

## Washington Local

### Summary of Cash Balance by Fund

Fund Description	MTD Activity	FY Beginning Balance	FYTD Activity	Current Balance
GENERAL	\$ (190,774.52)	\$ 37,725,160.96	\$ 4,484,836.59	\$ 42,209,997.55
BOND RETIREMENT	200,000.00	1,246,100.97	(124,228.68)	1,121,872.29
PERMANENT IMPROVEMENT	71,185.17	3,834,680.10	330,488.83	4,165,168.93
BUILDING	(1,150,284.84)	11,910,551.22	(7,240,734.15)	4,669,817.07
FOOD SERVICE	33,523.82	3,335,609.38	(122,775.03)	3,212,834.35
SPECIAL TRUST	(193.92)	202,491.31	14,237.34	216,728.65
ENDOWMENT	232.95	60,618.84	916.00	61,534.84
UNIFORM SCHOOL SUPPLIES	(5,092.07)	114,111.71	9,183.82	123,295.53
ROTARY-SPECIAL SERVICES	3,246.56	66,558.64	11,893.62	78,452.26
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	(717.49)	162,198.76	4,962.31	167,161.07
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	348,445.69	4,006,197.87	589,622.64	4,595,820.51
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	1,608.05	374,107.79	50,670.94	424,778.73
STUDENT MANAGED ACTIVITY	(8,189.26)	225,507.11	(6,174.60)	219,332.51
DISTRICT MANAGED ACTIVITY	65,220.13	409,074.04	100,443.71	509,517.75
AUXILIARY SERVICES	(4,214.49)	241,523.15	97,019.74	338,542.89
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	0.00	9,000.00	9,000.00
SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	4,500.00	5,000.00	(5,500.00)	(500.00)
STUDENT WELLNESS AND SUCCESS FUND	0.00	253,388.74	0.00	253,388.74
	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	568.47	46,958.88	(41,659.37)	5,299.51
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
ELEMENTARY AND SECONDARY SCHOOL	(353,367.41)	36,856.17	(2,053,607.79)	(2,016,751.62)
EMERGENCY RELIEF FUND				
TITLE IV PART B 21ST CENTURY LEARNING	0.00	0.00	0.00	0.00
CENTERS				
CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	(55,351.90)	55,716.57	(164,762.40)	(109,045.83)
VOC ED: CARL D. PERKINS - 1984	(2,965.15)	13,568.73	(19,051.05)	(5,482.32)
	0.00	0.00	0.00	0.00
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	2,776.90	1,930.23	(1,930.23)	0.00
TITLE I DISADVANTAGED CHILDREN	72,318.20	50,025.71	(50,606.15)	(580.44)
TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
TITLE IV-A STUDENT SUPPORT	(29,078.21)	556.57	(29,634.78)	(29,078.21)
IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	8,418.30	8,016.70	(17,726.96)	(9,710.26)
MISCELLANEOUS FED. GRANT FUND	18,750.00	20,000.00	245,100.00	265,100.00
<b>Grand Total</b>	<b>\$ (969,435.02)</b>	<b>\$ 64,461,510.15</b>	<b>\$ (3,930,015.65)</b>	<b>\$ 60,531,494.50</b>

## Washington Local

### Summary of Revenue by Fund

Fund Description	MTD Actual Receipts	FYTD Receivable	FYTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Receivable
GENERAL	\$ 6,467,320.01	\$ 90,463,777.00	\$ 52,276,325.03	\$ 38,187,451.97	57.79 %
BOND RETIREMENT	200,000.00	2,576,000.00	1,492,600.04	1,083,399.96	57.94
PERMANENT IMPROVEMENT	206,963.23	2,767,797.00	1,628,750.60	1,139,046.40	58.85
BUILDING	21,221.21	150,000.00	136,776.88	13,223.12	91.18
FOOD SERVICE	260,734.04	9,296,000.00	1,528,242.52	7,767,757.48	16.44
SPECIAL TRUST	806.08	20,019.00	37,334.05	(17,315.05)	186.49
ENDOWMENT	232.95	208.00	1,116.00	(908.00)	536.54
UNIFORM SCHOOL SUPPLIES	3,873.00	91,172.00	53,083.18	38,088.82	58.22
ROTARY-SPECIAL SERVICES	3,276.48	39,118.00	12,978.74	26,139.26	33.18
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	1,668.53	19,465.00	15,761.00	3,704.00	80.97
OTHER GRANT	0.00	0.00	0.00	0.00	0.00
DISTRICT CUSTODIAL	0.00	25,000.00	0.00	25,000.00	0.00
EMPLOYEE BENEFITS SELF INS.	1,051,728.51	12,322,500.00	7,015,296.66	5,307,203.34	56.93
UNDERGROUND STORAGE TANK FUND	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS	1,608.05	61,154.00	50,670.94	10,483.06	82.86
STUDENT MANAGED ACTIVITY	1,935.70	161,754.00	73,461.42	88,292.58	45.42
DISTRICT MANAGED ACTIVITY	101,046.65	600,456.94	431,038.75	169,418.19	71.79
AUXILIARY SERVICES	1,292.01	1,056,261.00	536,712.55	519,548.45	50.81
DATA COMMUNICATION FUND	0.00	18,000.00	9,000.00	9,000.00	50.00
VOCATIONAL EDUC. ENHANCEMENTS	4,500.00	20,000.00	4,500.00	15,500.00	22.50
STUDENT WELLNESS AND SUCCESS FUND	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	2,954.15	196,430.68	120,853.68	75,577.00	61.52
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	75,516.39	12,892,868.15	3,430,033.68	9,462,834.47	26.60
CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	99,838.36	2,965,801.60	824,416.30	2,141,385.30	27.80
VOC ED: CARL D. PERKINS - 1984	4,477.56	226,837.45	111,923.86	114,913.59	49.34
TITLE I SCHOOL IMPROVEMENT A	0.00	186,881.80	0.00	186,881.80	0.00
LIMITED ENGLISH PROFICIENCY	2,776.90	39,753.14	16,842.92	22,910.22	42.37
TITLE I DISADVANTAGED CHILDREN	213,316.46	3,599,316.38	1,071,765.87	2,527,550.51	29.78
TITLE IV-A STUDENT SUPPORT	0.00	293,855.67	46,289.55	247,566.12	15.75
IDEA PRESCHOOL-HANDICAPPED	0.00	60,968.82	0.00	60,968.82	0.00
IMPROVING TEACHER QUALITY	25,372.24	707,709.38	230,261.98	477,447.40	32.54
MISCELLANEOUS FED. GRANT FUND	0.00	265,100.00	265,100.00	0.00	100.00
<b>Grand Total</b>	<b>\$ 8,752,458.51</b>	<b>\$ 141,124,205.01</b>	<b>\$ 71,421,136.20</b>	<b>\$ 69,703,068.81</b>	

## Washington Local Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 001-0000</b>						
001-1111-0000-000000-000	GEN.PROP.TAX-REAL ESTATE	\$ 42,862,785.00	\$ 24,083,196.29	\$ 3,000,000.00	\$ 18,779,588.71	56.19 %
001-1121-0000-000000-000	TANG. PERS.PROP.TAX	1,341.00	1,341.12	0.00	(0.12)	100.01
001-1211-0000-000000-000	TUITION - DAY SCHOOL	0.00	0.00	0.00	0.00	0.00
001-1212-0000-000000-000	TUITION-SUMMER SCHOOL	3,000.00	240.00	0.00	2,760.00	8.00
001-1221-0000-000000-000	TUITION SF-14	800,000.00	423,175.71	0.00	376,824.29	52.90
001-1223-0000-000000-000	SPECIAL ED./EXCESS COST	375,000.00	149,738.59	0.00	225,261.41	39.93
001-1227-0000-000000-000	GENERAL OPEN ENROLL.	0.00	0.00	0.00	0.00	0.00
001-1344-0000-000000-000	TRANSPORTATION FEES	15,000.00	7,571.24	2,448.20	7,428.76	50.47
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	1,470,000.00	682,645.76	140,029.11	787,354.24	46.44
001-1740-0000-000000-030	CLASS FEES - WHITMER	635.00	388.50	0.00	246.50	61.18
001-1740-0000-000000-055	CLASS FEES GREENWOOD	3,995.00	4,090.00	10.00	(95.00)	102.38
001-1740-0000-000000-060	CLASS FEES HIAWATHA	3,404.00	3,770.00	10.00	(366.00)	110.75
001-1740-0000-000000-090	CLASS FEES SILVERCREEK	2,946.00	4,453.39	35.00	(1,507.39)	151.17
001-1740-0000-000000-110	CLASS FEES MCGREGOR	3,340.00	3,330.00	25.00	10.00	99.70
001-1740-0000-000000-120	CLASS FEES MEADOWVALE	5,398.00	4,680.00	0.00	718.00	86.70
001-1740-0000-000000-130	CLASS FEES MONAC	4,841.00	4,926.00	110.00	(85.00)	101.76
001-1740-0000-000000-150	CLASS FEES SHORELAND	5,441.00	4,660.00	20.00	781.00	85.65
001-1740-0000-000000-160	CLASS FEES TRILBY	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-170	CLASS FEES WERNERT	0.00	0.00	0.00	0.00	0.00
001-1790-0000-000000-000	SET ASIDE ADJUSTMENT TRANSFER	(2,178,350.56)	(2,178,350.56)	0.00	0.00	100.00
001-1810-0000-000000-000	RENTALS	10,000.00	3,327.50	0.00	6,672.50	33.28
001-1820-0000-000000-000	CONTRIBUTIONS/DONATIONS	1,000.00	2,049.89	0.00	(1,049.89)	204.99
001-1830-0000-000000-000	OTHER LOCAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
001-1880-0000-000000-000	ABATEMENT PAYMENTS	293,397.00	118,324.67	111,123.39	175,072.33	40.33
001-1890-0000-000000-000	OTHER RECEIPTS-LOCAL	210,000.00	190,376.63	154.78	19,623.37	90.66
001-1890-0000-000000-030	MISC. WHITMER FEES ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
001-1912-0000-000000-000	PREMIUM OF BOND SALE	0.00	0.00	0.00	0.00	0.00
001-1933-0000-000000-000	SALE & LOSS OF ASSETS	0.00	525.00	0.00	(525.00)	0.00
001-2400-0000-000000-000	PAYMENT IN LIEU OF TAXES - TIF	1,832,267.00	1,832,267.46	0.00	(0.46)	100.00
001-3110-0000-000000-000	SCHOOL FOUND.-BASIC ALLOW	31,889,207.00	18,886,714.98	2,690,669.45	13,002,492.02	59.23
001-3131-0000-000000-000	10% AND 2.5% ROLLBACK	2,585,000.00	1,295,611.36	0.00	1,289,388.64	50.12
001-3132-0000-000000-000	HOMESTEAD EXEMPTION	1,310,000.00	663,641.67	0.00	646,358.33	50.66
001-3133-0000-000000-000	\$10,000 PERSONAL PROPERTY TAX EXEMPTION	0.00	0.00	0.00	0.00	0.00
001-3134-0000-000000-000	ELECTRIC DEREGULATION PROP TAX REPLACEMENT	0.00	0.00	0.00	0.00	0.00
001-3135-0000-000000-000	TANGIBLE PERSONAL PROPERTY TAX LOSS	1,461,968.00	730,984.08	0.00	730,983.92	50.00
001-3139-0000-000000-000	OTHER/MISC. STATE PAYMENTS	0.00	0.00	0.00	0.00	0.00
001-3190-0000-000000-000	CASINO TAX REVENUE	460,000.00	448,187.62	219,496.31	11,812.38	97.43

## Washington Local Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
001-3211-0000-000000-000	ECON DISADVANTAGED FUND	\$ 928,771.00	\$ 534,062.54	\$ 72,442.72	\$ 394,708.46	57.50 %
001-3215-0000-000000-000	CAREER TECH EDUCATION	1,313,044.00	809,878.93	122,210.78	503,165.07	61.68
001-3216-0000-000000-000	GIFTED	281,185.00	166,991.70	23,069.65	114,193.30	59.39
001-3217-0000-000000-000	ENGLISH LEARNERS	42,274.00	27,688.18	3,784.89	14,585.82	65.50
001-3218-0000-000000-000	STUDENT WELLNESS & SUCCESS	982,538.00	572,643.55	81,680.73	409,894.45	58.28
001-3219-0000-000000-000	RESTRICTED SPEC. ED/CATASTROPHIC COSTS	221,000.00	0.00	0.00	221,000.00	0.00
001-4220-0000-000000-000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (CAFS)	560,000.00	78,900.04	0.00	481,099.96	14.09
001-5100-0000-000000-000	TRANSFERS - IN	0.00	0.00	0.00	0.00	0.00
001-5220-0000-000000-000	GEN.FUND ADVANCES - IN	400,000.00	400,000.00	0.00	0.00	100.00
001-5300-0000-000000-000	REFUND PRIOR YEAR EXPEND.	125,000.00	135,942.63	0.00	(10,942.63)	108.75
		<b>\$ 88,285,426.44</b>	<b>\$ 50,097,974.47</b>	<b>\$ 6,467,320.01</b>	<b>\$ 38,187,451.97</b>	
<b>Full Account Code: 001-9190</b>						
001-1790-9190-000000-000	SET ASIDE ADJUSTMENT TRANSFER	0.00	0.00	0.00	0.00	0.00
001-5100-9190-000000-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 001-9192</b>						
001-1790-9192-000000-000	SET ASIDE ADJUSTMENT TRANSFER	1,503,350.56	1,503,350.56	0.00	0.00	100.00
		<b>\$ 1,503,350.56</b>	<b>\$ 1,503,350.56</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 001-9193</b>						
001-1790-9193-000000-000	GENERAL OTHER CLASSRM MATERIALS & FEES	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 001-9196</b>						
001-1790-9196-000000-000	BUDGET RESERVE ADJUSTMENT	675,000.00	675,000.00	0.00	0.00	100.00
		<b>\$ 675,000.00</b>	<b>\$ 675,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Grand Total</b>		<b>\$ 90,463,777.00</b>	<b>\$ 52,276,325.03</b>	<b>\$ 6,467,320.01</b>	<b>\$ 38,187,451.97</b>	

## Washington Local

### Summary of Expenditures by Fund

Fund Description	FYTD Expendable	FYTD Expended	MTD Expended	FY Encumbrances	FYTD Unencumbered	FYTD Percent Expended
GENERAL	\$ 89,229,696.20	\$ 47,791,488.44	\$ 6,658,094.53	\$ 3,519,352.24	\$ 38,690,645.31	53.56 %
BOND RETIREMENT	2,450,282.00	1,616,828.72	0.00	0.00	1,121,872.29	65.99
PERMANENT IMPROVEMENT BUILDING	3,244,948.15	1,298,261.77	135,778.06	976,334.98	3,188,833.95	40.01
FOOD SERVICE	11,871,805.93	7,377,511.03	1,171,506.05	2,993,593.75	1,676,223.32	62.14
SPECIAL TRUST	4,944,275.39	1,651,017.55	227,210.22	423,431.61	2,789,402.74	33.39
ENDOWMENT	48,646.72	23,096.71	1,000.00	4,296.50	212,432.15	47.48
UNIFORM SCHOOL SUPPLIES	2,500.00	200.00	0.00	0.00	61,534.84	8.00
ROTARY-SPECIAL SERVICES	182,524.79	43,899.36	8,965.07	10,444.41	112,851.12	24.05
ADULT EDUCATION	85,295.18	1,085.12	29.92	300.00	78,152.26	1.27
PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
OTHER GRANT	163,689.41	10,798.69	2,386.02	10,766.56	156,394.51	6.60
DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	25,000.00	0.00	0.00	0.00	0.00	0.00
UNDERGROUND STORAGE TANK FUND	13,255,833.04	6,425,674.02	703,282.82	1,482,967.46	3,112,853.05	48.47
CAPITAL PROJECTS	0.00	0.00	0.00	0.00	55,000.00	0.00
STUDENT MANAGED ACTIVITY	75,000.00	0.00	0.00	0.00	424,778.73	0.00
DISTRICT MANAGED ACTIVITY	357,318.39	79,636.02	10,124.96	32,104.77	187,227.74	22.29
AUXILIARY SERVICES MANAGEMENT	863,003.70	330,595.04	35,826.52	104,182.60	405,335.15	38.31
INFORMATION SYSTEM	1,230,930.42	439,692.81	5,506.50	481,771.52	(143,228.63)	35.72
SCHOOLNET	0.00	0.00	0.00	0.00	0.00	0.00
EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	18,000.00	0.00	0.00	0.00	9,000.00	0.00
SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	10,000.00	10,000.00	0.00	0.00	(500.00)	100.00
STUDENT WELLNESS AND SUCCESS FUND	253,388.74	0.00	0.00	0.00	253,388.74	0.00
MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
ADULT BASIC EDUCATION	183,167.48	162,513.05	2,385.68	0.00	5,299.51	88.72
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV PART B 21ST CENTURY LEARNING CENTERS	0.00	0.00	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	12,916,332.22	5,483,641.47	428,883.80	231,399.80	(2,248,151.42)	42.46
VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	2,586,648.65	989,178.70	155,190.26	213,815.46	(322,861.29)	38.24
TITLE I SCHOOL IMPROVEMENT G	239,279.35	130,974.91	7,442.71	520.00	(6,002.32)	54.74
LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00
	30,515.24	18,773.15	0.00	499.60	(499.60)	61.52
	2,718,351.41	1,122,372.02	140,998.26	132,560.48	(133,140.92)	41.29

## Washington Local Summary of Expenditures by Fund

Fund Description	FYTD Expendable	FYTD Expended	MTD Expended	FY Encumbrances	FYTD Unencumbered	FYTD Percent Expended
CHILDREN						
TITLE V INNOVATIVE EDUC PGM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
TITLE IV-A STUDENT SUPPORT	182,351.37	75,924.33	29,078.21	41,782.33	(70,860.54)	41.64
IDEA PRESCHOOL-HANDICAPPED	30,484.41	0.00	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	474,651.66	247,988.94	16,953.94	33,695.91	(43,406.17)	52.25
MISCELLANEOUS FED. GRANT FUND	285,100.00	20,000.00	(18,750.00)	172,800.00	92,300.00	7.02
<b>Grand Total</b>	<b>\$ 148,052,460.75</b>	<b>\$ 75,351,151.85</b>	<b>\$ 9,721,893.53</b>	<b>\$ 10,866,619.98</b>	<b>\$ 49,664,874.52</b>	

## Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
<b>Fund: 001</b>									
001-0000	GENERAL FUND, COST CENTER	\$ 34,100,160.96	\$ 6,467,320.01	\$ 50,097,974.47	\$ 6,497,975.66	\$ 46,338,347.76	\$ 37,859,787.67	\$ 2,753,900.18	\$ 35,105,887.49
001-9192	GENERAL FUND, CAP.IMPR./MAINT.SET-	0.00	0.00	1,503,350.56	160,118.87	1,453,140.68	50,209.88	765,452.06	(715,242.18)
001-9196	GENERAL FUND, HB 412-BUDGET RESERVE	3,625,000.00	0.00	675,000.00	0.00	0.00	4,300,000.00	0.00	4,300,000.00
		<b>\$ 37,725,160.96</b>	<b>\$ 6,467,320.01</b>	<b>\$ 52,276,325.03</b>	<b>\$ 6,658,094.53</b>	<b>\$ 47,791,488.44</b>	<b>\$ 42,209,997.55</b>	<b>\$ 3,519,352.24</b>	<b>\$ 38,690,645.31</b>
<b>Fund: 002</b>									
002-9919	BOND RETIREMENT	1,246,100.97	200,000.00	1,492,600.04	0.00	1,616,828.72	1,121,872.29	0.00	1,121,872.29
		<b>\$ 1,246,100.97</b>	<b>\$ 200,000.00</b>	<b>\$ 1,492,600.04</b>	<b>\$ 0.00</b>	<b>\$ 1,616,828.72</b>	<b>\$ 1,121,872.29</b>	<b>\$ 0.00</b>	<b>\$ 1,121,872.29</b>
<b>Fund: 003</b>									
003-9006	P.I. STADIUM RENOVATION-TURF/SCOREBRD	551,710.12	6,277.86	38,822.07	0.00	0.00	590,532.19	0.00	590,532.19
003-9099	P.I. LEVY FUND	3,282,969.98	200,685.37	1,589,928.53	135,778.06	1,298,261.77	3,574,636.74	976,334.98	2,598,301.76
		<b>\$ 3,834,680.10</b>	<b>\$ 206,963.23</b>	<b>\$ 1,628,750.60</b>	<b>\$ 135,778.06</b>	<b>\$ 1,298,261.77</b>	<b>\$ 4,165,168.93</b>	<b>\$ 976,334.98</b>	<b>\$ 3,188,833.95</b>
<b>Fund: 004</b>									
004-9019	BUILDING - JACKMANWERNERT (SILVER CREEK)	4,176,901.42	0.00	0.00	685,244.79	2,104,128.58	2,072,772.84	1,767,628.71	305,144.13
004-9020	BUILDING - SHORELAND - LFI	1,578,135.05	0.00	0.00	471,000.51	790,498.57	787,636.48	900,795.22	(113,158.74)
004-9191	BUILDING FUND - JACKMAN WERNERT OFCC	2,211,172.15	0.00	0.00	8,206.25	1,832,722.65	378,449.50	(263,431.27)	641,880.77
004-9192	BUILDING - JACKMAN WERNERT LFI	68,945.53	11,788.53	75,285.00	0.00	1,337.75	142,892.78	27,553.25	115,339.53
004-9195	BUILDING - SHORELAND OFCC	3,812,234.52	0.00	0.00	7,054.50	2,647,485.73	1,164,748.79	533,494.59	631,254.20
004-9196	BUILDING - SHORELAND - LFI	63,162.55	9,432.68	61,491.88	0.00	1,337.75	123,316.68	27,553.25	95,763.43
		<b>\$ 11,910,551.22</b>	<b>\$ 21,221.21</b>	<b>\$ 136,776.88</b>	<b>\$ 1,171,506.05</b>	<b>\$ 7,377,511.03</b>	<b>\$ 4,669,817.07</b>	<b>\$ 2,993,593.75</b>	<b>\$ 1,676,223.32</b>
<b>Fund: 006</b>									
006-0000	CAFETERIA, COST CENTER	3,315,609.38	260,734.04	1,528,242.52	227,210.22	1,632,507.55	3,211,344.35	422,006.61	2,789,337.74
006-9222	FOOD SERVICE	20,000.00	0.00	0.00	0.00	18,510.00	1,490.00	1,425.00	65.00
		<b>\$ 3,335,609.38</b>	<b>\$ 260,734.04</b>	<b>\$ 1,528,242.52</b>	<b>\$ 227,210.22</b>	<b>\$ 1,651,017.55</b>	<b>\$ 3,212,834.35</b>	<b>\$ 423,431.61</b>	<b>\$ 2,789,402.74</b>
<b>Fund: 007</b>									
007-0000	WHITMER HIGH SCHOOL SCHOLARSHIP FUND	20,219.00	59.42	1,783.99	0.00	3,111.93	18,891.06	1,111.93	17,779.13
007-9013	WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP	4,815.00	0.00	0.00	1,000.00	1,000.00	3,815.00	0.00	3,815.00
007-9015	TRUST FUNDS, DIANE RUIZ SCHOLARSHIP FUND	73,758.12	284.36	1,358.98	0.00	0.00	75,117.10	0.00	75,117.10
007-9022	PAUL R. SCHLEGEL	10,156.71	29.53	142.82	0.00	2,500.00	7,799.53	0.00	7,799.53

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007-9023	SCHOLARSHIP SPECIAL TRUST - PETE KASPER JR. MEMORIAL FUND	\$ 0.00	\$ 117.37	\$ 31,003.58	\$ 0.00	\$ 0.00	\$ 31,003.58	\$ 0.00	\$ 31,003.58
007-9067	TRUST FUNDS, EMPLOYEE RECOGNITION FUND	25,646.72	0.00	0.00	0.00	15,684.78	9,961.94	3,184.57	6,777.37
007-9083	TRUST FUNDS, EMP.MEM.SCHOLARSHIP	21,008.82	315.40	2,202.47	0.00	800.00	22,411.29	0.00	22,411.29
007-9088	TRUST FUNDS, STALE CHECKS	46,886.94	0.00	842.21	0.00	0.00	47,729.15	0.00	47,729.15
		<b>\$ 202,491.31</b>	<b>\$ 806.08</b>	<b>\$ 37,334.05</b>	<b>\$ 1,000.00</b>	<b>\$ 23,096.71</b>	<b>\$ 216,728.65</b>	<b>\$ 4,296.50</b>	<b>\$ 212,432.15</b>
<b>Fund:</b>	<b>008</b>								
008-9011	JODI FRANCIS EDUCATION SCHOLARSHIP	18,705.73	72.12	344.66	0.00	0.00	19,050.39	0.00	19,050.39
008-9082	TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP	25,206.96	96.41	460.89	0.00	200.00	25,467.85	0.00	25,467.85
008-9085	TRUST FUNDS, K. E. BISHOP SCHOLARSHIP	10,169.34	39.21	187.37	0.00	0.00	10,356.71	0.00	10,356.71
008-9086	TRUST FUNDS, LA POINT SCHOLARSHIP	6,536.81	25.21	123.08	0.00	0.00	6,659.89	0.00	6,659.89
		<b>\$ 60,618.84</b>	<b>\$ 232.95</b>	<b>\$ 1,116.00</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>\$ 61,534.84</b>	<b>\$ 0.00</b>	<b>\$ 61,534.84</b>
<b>Fund:</b>	<b>009</b>								
009-9700	SUPPLY RESALE/ART DISTRICT	5,865.39	1,237.50	9,427.50	3,574.24	10,643.93	4,648.96	4,294.83	354.13
009-9707	SUPPLY RESALE/COMPUTER TECH JEFFERSON	1,812.00	0.00	0.00	0.00	0.00	1,812.00	0.00	1,812.00
009-9708	COMPUTER TECH WASHINGTON	3,821.33	0.00	0.00	0.00	0.00	3,821.33	0.00	3,821.33
009-9710	SUPPLY RESALE/ENGLISH JEFFERSON	2,323.57	0.00	987.00	0.00	56.86	3,253.71	68.14	3,185.57
009-9711	SUPPLY RESALE/ENGLISH WASHINGTON	2,822.72	0.00	1,134.75	0.00	469.04	3,488.43	130.96	3,357.47
009-9712	SUPPLY RESALE/ENGLISH WHITMER	9,461.52	287.00	3,105.00	0.00	0.00	12,566.52	0.00	12,566.52
009-9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	293.50	0.00	0.00	0.00	0.00	293.50	0.00	293.50
009-9715	SUPPLY RESALE/WORLD LANGUAGES WHITMER	1,855.32	73.50	1,612.00	3,944.38	3,944.38	(477.06)	0.00	(477.06)
009-9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSON	415.04	0.00	0.00	0.00	0.00	415.04	0.00	415.04
009-9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	197.42	45.00	495.00	0.00	0.00	692.42	0.00	692.42
009-9722	SUPPLY RESALE/MATH JEFFERSON	6,985.45	0.00	1,047.00	100.83	854.78	7,177.67	83.17	7,094.50
009-9723	SUPPLY RESALE/MATH	2,278.32	0.00	1,134.75	0.00	234.18	3,178.89	0.00	3,178.89



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009-9724	WASHINGTON SUPPLY RESALE/MATH WHITMER	\$ 4,460.32	\$ 0.00	\$ 0.00	\$ (5.00)	\$ 1,798.00	\$ 2,662.32	\$ 0.00	\$ 2,662.32
009-9725	SUPPLY RESALE/MUSIC DISTRICT	1,403.43	36.00	857.00	0.00	0.00	2,260.43	0.00	2,260.43
009-9726	SUPPLY RESALE/OTHER DISTRICT	548.53	0.00	0.00	0.00	0.00	548.53	0.00	548.53
009-9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	501.54	0.00	0.00	0.00	0.00	501.54	0.00	501.54
009-9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	3,757.86	19.00	525.00	0.00	315.00	3,967.86	85.00	3,882.86
009-9729	SUPPLY RESALE/SCIENCE JEFFERSON	876.27	0.00	1,381.80	117.03	863.43	1,394.64	179.66	1,214.98
009-9730	SUPPLY RESALE/SCIENCE WASHINGTON	2,218.62	0.00	1,588.65	294.73	2,732.73	1,074.54	821.71	252.83
009-9731	SUPPLY RESALE/SCIENCE WHITMER	13,307.02	474.50	6,224.50	757.86	7,106.22	12,425.30	3,664.51	8,760.79
009-9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	1,970.38	0.00	592.20	0.00	0.00	2,562.58	0.00	2,562.58
009-9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	86.70	0.00	0.00	0.00	0.00	86.70	0.00	86.70
009-9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	27.75	0.00	680.85	181.00	696.43	12.17	0.00	12.17
009-9739	SUPPLY RESALE/MEDICAL ASSISTING SKILLS II	0.10	0.00	150.00	0.00	0.00	150.10	0.00	150.10
009-9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	215.19	0.00	0.00	0.00	0.00	215.19	0.00	215.19
009-9741	SUPPLY RESALE/EXPLORING HEALTHCARE	210.55	0.00	310.00	0.00	0.00	520.55	0.00	520.55
009-9743	SUPPLY RESALE/INTRO TO AUTO TECH	728.20	24.00	336.00	0.00	0.00	1,064.20	0.00	1,064.20
009-9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	498.24	14.00	168.00	0.00	0.00	666.24	0.00	666.24
009-9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	290.20	15.00	330.00	0.00	0.00	620.20	0.00	620.20
009-9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	316.43	10.00	175.00	0.00	0.00	491.43	0.00	491.43
009-9747	SUPPLY RESALE/INTRO TO WELDING	0.00	60.00	540.00	0.00	0.00	540.00	0.00	540.00
009-9751	SUPPLY RESALE/INTRO TO CRIMINAL JUSTICE	400.16	10.00	240.00	0.00	0.00	640.16	0.00	640.16
009-9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
009-9754	SUPPLY RESALE/AUTO MAINTENANCE	548.63	30.00	240.00	0.00	0.00	788.63	0.00	788.63
009-9755	SUPPLY RESALE/AUTO TECH I	1,584.67	0.00	816.50	0.00	0.00	2,401.17	0.00	2,401.17
009-9756	SUPPLY RESALE/AUTO	1,395.50	0.00	715.00	0.00	0.00	2,110.50	0.00	2,110.50

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009-9758	TECH II SUPPLY RESALE/BUS-COMP TECH II	\$ (27.71)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (27.71)	\$ 0.00	\$ (27.71)
009-9759	SUPPLY RESALE/CULINARY ARTS I	2,147.59	0.00	300.00	0.00	0.00	2,447.59	0.00	2,447.59
009-9760	SUPPLY RESALE/COM-BUS ACADEMY	3,841.28	0.00	0.00	0.00	0.00	3,841.28	0.00	3,841.28
009-9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	399.92	20.00	160.00	0.00	0.00	559.92	0.00	559.92
009-9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	275.47	0.00	160.00	0.00	0.00	435.47	0.00	435.47
009-9764	SUPPLY RESALE/CONSTRUCTION TECH I	180.00	360.00	1,310.00	0.00	396.00	1,094.00	0.00	1,094.00
009-9765	SUPPLY RESALE/CONSTRUCTION TECH II	0.00	30.00	150.00	0.00	0.00	150.00	0.00	150.00
009-9766	SUPPLY RESALE/COSMETOLOGY I	4,070.00	108.00	1,382.00	0.00	4,968.00	484.00	0.00	484.00
009-9767	SUPPLY RESALE/COSMETOLOGY II	2,299.89	120.00	1,040.00	0.00	2,520.00	819.89	0.00	819.89
009-9768	SUPPLY RESALE/CRIMINAL JUSTICE	560.55	160.00	1,655.00	0.00	2,376.21	(160.66)	503.79	(664.45)
009-9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	622.88	0.00	415.00	0.00	1,102.44	(64.56)	497.56	(562.12)
009-9770	SUPPLY RESALE/TEACHING PROFESSIONS II	964.33	42.00	257.00	0.00	0.00	1,221.33	0.00	1,221.33
009-9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	108.18	0.00	0.00	0.00	0.00	108.18	0.00	108.18
009-9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	66.92	0.00	0.00	0.00	0.00	66.92	0.00	66.92
009-9777	SUPPLY RESALE/TEACHING PROFESSIONS I	361.16	5.00	125.00	0.00	0.00	486.16	0.00	486.16
009-9781	SUPPLY RESALE/ ENGINEERING I	577.14	75.00	690.00	0.00	0.00	1,267.14	0.00	1,267.14
009-9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	822.06	100.00	550.00	0.00	0.00	1,372.06	0.00	1,372.06
009-9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	673.03	30.00	420.00	0.00	0.00	1,093.03	0.00	1,093.03
009-9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	49.22	15.00	420.00	0.00	0.00	469.22	0.00	469.22
009-9786	SUPPLY	713.07	0.00	0.00	0.00	0.00	713.07	0.00	713.07

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009-9787	RESALE/BUSINESS MGMT. I SUPPLY	\$ 195.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 195.09	\$ 0.00	\$ 195.09
009-9790	RESALE/BUSINESS MGMT. II SUPPLY RESALE/MED TECH I-PATIENT CARE	1,751.82	0.00	668.00	0.00	0.00	2,419.82	0.00	2,419.82
009-9791	SUPPLY RESALE/MED TECH II	379.38	0.00	180.00	0.00	0.00	559.38	0.00	559.38
009-9797	SUPPLY RESALE/EMERGENCY MEDICAL TECHNICIAN	365.78	0.00	0.00	0.00	0.00	365.78	0.00	365.78
009-9801	SUPPLY RESALE/WELDING I	1,499.33	110.00	895.00	0.00	1,781.24	613.09	115.08	498.01
009-9802	SUPPLY RESALE/WELDING II	535.57	0.00	160.00	0.00	373.60	321.97	0.00	321.97
009-9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	369.32	67.50	832.50	0.00	666.89	534.93	0.00	534.93
009-9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	573.69	0.00	200.00	0.00	0.00	773.69	0.00	773.69
009-9811	SUPPLY RESALE/MARKETING COMMUNICATIONS I	378.71	40.00	120.00	0.00	0.00	498.71	0.00	498.71
009-9814	SUPPLY RESALE/MARKETING COMMUNICATIONS II	467.14	0.00	0.00	0.00	0.00	467.14	0.00	467.14
009-9817	SUPPLY RESALE/ MEDICAL ACADEMY	2,427.30	0.00	274.00	0.00	0.00	2,701.30	0.00	2,701.30
009-9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS I	332.63	0.00	145.00	0.00	0.00	477.63	0.00	477.63
009-9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	1,533.40	0.00	360.00	0.00	0.00	1,893.40	0.00	1,893.40
009-9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	1,045.46	30.00	577.50	0.00	0.00	1,622.96	0.00	1,622.96
009-9835	SUPPLY RESALE/MEDIA ARTS I	334.28	60.00	180.00	0.00	0.00	514.28	0.00	514.28
009-9836	SUPPLY/RESALE WASHINGTON	1,454.13	35.00	965.68	0.00	0.00	2,419.81	0.00	2,419.81
009-9837	SUPPLY RESALE - JEFFERSON	1,465.91	0.00	1,000.00	0.00	0.00	2,465.91	0.00	2,465.91
009-9838	SUPPLY RESALE/SMALL ENGINE REPAIR	(163.35)	25.00	400.00	0.00	0.00	236.65	0.00	236.65
009-9839	INTRO TO BUSINESS MGMT.	285.00	0.00	0.00	0.00	0.00	285.00	0.00	285.00
009-9841	INTRODUCTION TO MEDIA ARTS	457.36	0.00	240.00	0.00	0.00	697.36	0.00	697.36
009-9842	MEDIA ARTS II	481.15	60.00	150.00	0.00	0.00	631.15	0.00	631.15
009-9845	SUPPLY RESALE/INTRO TO	630.00	0.00	300.00	0.00	0.00	930.00	0.00	930.00

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009-9846	ADVANCED MANUFACTURING SUPPLY	\$ 1,380.14	\$ 0.00	\$ 600.00	\$ 0.00	\$ 0.00	\$ 1,980.14	\$ 0.00	\$ 1,980.14
009-9847	RESALE/ADVANCED MANUFACTURING I UNIFORM SCHOOL SUPPLIES	560.00	0.00	120.00	0.00	0.00	680.00	0.00	680.00
009-9848	UNIFORM SCHOOL SUPPLIES	240.00	3.00	93.00	0.00	0.00	333.00	0.00	333.00
009-9849	UNIFORM SCHOOL SUPPLIES	388.00	6.00	93.00	0.00	0.00	481.00	0.00	481.00
009-9850	UNIFORM SCHOOL SUPPLIES	155.00	0.00	24.00	0.00	0.00	179.00	0.00	179.00
009-9851	UNIFORM SCHOOL SUPPLIES	105.00	8.00	44.00	0.00	0.00	149.00	0.00	149.00
009-9852	UNIFORM SCHOOL SUPPLIES	288.00	12.00	96.00	0.00	0.00	384.00	0.00	384.00
009-9853	UNIFORM SCHOOL SUPPLIES	70.00	3.00	47.00	0.00	0.00	117.00	0.00	117.00
009-9854	UNIFORM SCHOOL SUPPLIES	180.00	5.00	5.00	0.00	0.00	185.00	0.00	185.00
009-9855	UNIFORM SCHOOL SUPPLIES	120.00	8.00	56.00	0.00	0.00	176.00	0.00	176.00
009-9856	UNIFORM SCHOOL SUPPLIES	270.00	0.00	210.00	0.00	0.00	480.00	0.00	480.00
009-9857	UNIFORM SCHOOL SUPPLIES	15.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00
009-9880	CULINARY ARTS II	1,353.62	0.00	200.00	0.00	0.00	1,553.62	0.00	1,553.62
		<b>\$ 114,111.71</b>	<b>\$ 3,873.00</b>	<b>\$ 53,083.18</b>	<b>\$ 8,965.07</b>	<b>\$ 43,899.36</b>	<b>\$ 123,295.53</b>	<b>\$ 10,444.41</b>	<b>\$ 112,851.12</b>
<b>Fund:</b>	<b>011</b>								
011-9754	CUSTOMER SERVICE/AUTO MAINTENANCE	1,176.49	0.00	0.00	0.00	0.00	1,176.49	0.00	1,176.49
011-9755	CUSTOMER SERVICE/AUTO TECH I	4,444.00	250.17	1,398.12	0.00	0.00	5,842.12	0.00	5,842.12
011-9756	CUSTOMER SERVICE/AUTO TECH II	10,653.12	1,756.43	4,873.63	0.00	0.00	15,526.75	0.00	15,526.75
011-9759	CULINARY ARTS I	0.00	0.00	1,190.42	37.71	164.34	1,026.08	0.00	1,026.08
011-9761	CUSTOMER SERVICE/ADVANCED MANUFACTURING	10,467.55	0.00	0.00	(35.10)	(35.10)	10,502.65	0.00	10,502.65
011-9763	CUSTOMER SERVICE - COMPUTER NETWORKING	2,646.61	0.00	0.00	0.00	0.00	2,646.61	0.00	2,646.61
011-9765	CUSTOMER SERVICE/CONSTRUCTION TECH II	13,695.61	0.00	99.03	0.00	0.00	13,794.64	0.00	13,794.64
011-9767	CUSTOMER SERVICE/COSMETOLOGY II	5,076.68	130.00	838.00	0.00	0.00	5,914.68	0.00	5,914.68

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011-9769	CUSTOMER SERVICE - CRIMINAL SCIENCE	\$ 4,014.75	\$ 995.00	\$ 4,180.00	\$ 0.00	\$ 0.00	\$ 8,194.75	\$ 0.00	\$ 8,194.75
011-9773	CUSTOMER SERVICE/DIGITAL GRAPH DES III	10,070.19	0.00	0.00	0.00	0.00	10,070.19	0.00	10,070.19
011-9802	CUSTOMER SERVICE/WELDING II	2,683.33	0.00	0.00	0.00	0.00	2,683.33	0.00	2,683.33
011-9832	CUSTOMER SERVICE/CTC SALES TAX	1,630.31	144.88	399.54	27.31	955.88	1,073.97	300.00	773.97
		<b>\$ 66,558.64</b>	<b>\$ 3,276.48</b>	<b>\$ 12,978.74</b>	<b>\$ 29.92</b>	<b>\$ 1,085.12</b>	<b>\$ 78,452.26</b>	<b>\$ 300.00</b>	<b>\$ 78,152.26</b>
<b>Fund:</b>	<b>018</b>								
018-9007	MONAC - THERAPY DOG	47.90	0.00	0.00	0.00	0.00	47.90	0.00	47.90
018-9015	THERAPY DOG - WHITMER	1,544.00	0.00	0.00	0.00	103.00	1,441.00	47.00	1,394.00
018-9034	GREENWOOD THERAPY DOG	820.37	49.70	49.70	64.00	64.00	806.07	736.00	70.07
018-9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	1,158.45	0.00	0.00	0.00	0.00	1,158.45	0.00	1,158.45
018-9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	4,501.61	0.00	341.15	305.87	1,246.34	3,596.42	1,316.23	2,280.19
018-9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	16,150.22	0.00	1,902.24	0.00	0.00	18,052.46	0.00	18,052.46
018-9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	5,428.27	0.00	3,132.16	0.00	0.00	8,560.43	0.00	8,560.43
018-9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	33,629.50	0.00	3,350.63	1,571.90	3,318.83	33,661.30	614.69	33,046.61
018-9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	8,106.35	1,498.83	1,840.83	58.75	1,213.00	8,734.18	4,938.90	3,795.28
018-9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	13,672.51	100.00	4,510.19	185.50	484.21	17,698.49	2,506.18	15,192.31
018-9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	6,845.40	0.00	0.00	0.00	0.00	6,845.40	0.00	6,845.40
018-9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	4,002.53	0.00	0.00	0.00	0.00	4,002.53	94.57	3,907.96
018-9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	3,580.41	20.00	300.00	0.00	0.00	3,880.41	0.00	3,880.41
018-9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	91.37	0.00	0.00	0.00	0.00	91.37	0.00	91.37
018-9047	PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND	7,418.17	0.00	0.00	0.00	0.00	7,418.17	0.00	7,418.17
018-9048	PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND	684.96	0.00	0.00	0.00	0.00	684.96	0.00	684.96
018-9049	PUBLIC SCHOOL FUNDS, AUTO TECH ROTARY	816.80	0.00	0.00	0.00	0.00	816.80	0.00	816.80

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	FUND								
018-9050	PUBLIC SCHOOL FUNDS, RUNNING CLUB	\$ 152.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 152.98	\$ 0.00	\$ 152.98
018-9070	PUBLIC SCHOOL FUNDS, WASH.J.H.YOUTH TO YOUTH	5,480.65	0.00	334.10	0.00	0.00	5,814.75	0.00	5,814.75
018-9071	PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH	2,339.21	0.00	0.00	200.00	654.89	1,684.32	0.00	1,684.32
018-9080	PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING	45,727.10	0.00	0.00	0.00	3,714.42	42,012.68	512.99	41,499.69
		<b>\$ 162,198.76</b>	<b>\$ 1,668.53</b>	<b>\$ 15,761.00</b>	<b>\$ 2,386.02</b>	<b>\$ 10,798.69</b>	<b>\$ 167,161.07</b>	<b>\$ 10,766.56</b>	<b>\$ 156,394.51</b>
<b>Fund:</b>	<b>024</b>								
024-9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH	3,575,481.40	1,004,395.47	6,690,018.13	634,884.69	6,060,374.95	4,205,124.58	1,419,422.78	2,785,701.80
024-9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL	430,716.47	47,333.04	325,278.53	68,398.13	365,299.07	390,695.93	63,544.68	327,151.25
		<b>\$ 4,006,197.87</b>	<b>\$ 1,051,728.51</b>	<b>\$ 7,015,296.66</b>	<b>\$ 703,282.82</b>	<b>\$ 6,425,674.02</b>	<b>\$ 4,595,820.51</b>	<b>\$ 1,482,967.46</b>	<b>\$ 3,112,853.05</b>
<b>Fund:</b>	<b>031</b>								
031-0000	UNDERGROUND STORAGE TANK, COST CENTER	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
		<b>\$ 55,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 55,000.00</b>	<b>\$ 0.00</b>	<b>\$ 55,000.00</b>
<b>Fund:</b>	<b>070</b>								
070-9017	CAPITAL PROJECTS-WESTWOOD ELEM. SCHOOL	374,107.79	1,608.05	50,670.94	0.00	0.00	424,778.73	0.00	424,778.73
		<b>\$ 374,107.79</b>	<b>\$ 1,608.05</b>	<b>\$ 50,670.94</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 424,778.73</b>	<b>\$ 0.00</b>	<b>\$ 424,778.73</b>
<b>Fund:</b>	<b>200</b>								
200-9008	STUDENT MANAGED ACTIVITY, PLTW ENGINEERING	(10.70)	299.00	6,799.00	0.00	0.00	6,788.30	8,789.30	(2,001.00)
200-9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND	486.44	0.00	0.00	0.00	0.00	486.44	0.00	486.44
200-9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
200-9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A	3,316.40	0.00	1,000.00	0.00	0.00	4,316.40	0.00	4,316.40
200-9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	30,235.66	972.00	19,340.80	1,075.77	24,465.93	25,110.53	5,957.49	19,153.04
200-9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC	116.79	0.00	0.00	0.00	0.00	116.79	0.00	116.79
200-9206	STUDENT MANAGED	15,665.25	0.00	0.00	0.00	0.00	15,665.25	538.00	15,127.25

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200-9210	ACTIVITY, DECA I STUDENT MANAGED ACTIVITY, MED TECH	\$ 5,779.94	\$ 0.00	\$ 2,656.28	\$ (1,130.96)	\$ 4,546.76	\$ 3,889.46	\$ 773.24	\$ 3,116.22
200-9211	STUDENT MANAGED ACTIVITY, EDUCATORS RISING	3,383.29	0.00	260.00	2,785.80	2,785.80	857.49	2,650.00	(1,792.51)
200-9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	293.95	0.00	75.00	0.00	126.00	242.95	24.00	218.95
200-9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	2,651.74	0.00	0.00	0.00	1,750.00	901.74	0.00	901.74
200-9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	573.11	0.00	0.00	0.00	0.00	573.11	0.00	573.11
200-9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	987.47	30.70	30.70	175.00	175.00	843.17	300.00	543.17
200-9218	STUDENT MANAGED ACTIVITY, JEFF, JR. NAT. HONOR S	379.09	0.00	0.00	0.00	385.00	(5.91)	0.00	(5.91)
200-9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	7,062.49	0.00	2,471.00	0.00	95.64	9,437.85	1,904.36	7,533.49
200-9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	(75.00)
200-9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	(122.79)	0.00	0.00	0.00	0.00	(122.79)	0.00	(122.79)
200-9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	159.40	0.00	0.00	0.00	0.00	159.40	0.00	159.40
200-9231	STUDENT MAG. ACTIVITY WHITMER STUDENT COUNCIL	17,488.90	0.00	16,372.65	740.00	8,473.78	25,387.77	1,707.17	23,680.60
200-9232	STUDENT MANAGED ACT- PANTHER NATION	2,221.28	0.00	0.00	0.00	599.34	1,621.94	297.55	1,324.39
200-9233	STUDENT MANAGED ACTIVITY - JOB TRAINING	287.18	0.00	0.00	0.00	0.00	287.18	0.00	287.18
200-9234	STUDENT MANAGED ACTIVITY, SKILLS USA	6,865.36	0.00	2,000.00	0.00	0.00	8,865.36	465.00	8,400.36
200-9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	384.90	0.00	235.81	0.00	0.00	620.71	0.00	620.71
200-9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	1,103.21	0.00	156.14	0.00	145.35	1,114.00	0.00	1,114.00
200-9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	19,096.43	84.00	659.00	0.00	1,800.00	17,955.43	0.00	17,955.43
200-9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	(385.80)	0.00	0.00	0.00	0.00	(385.80)	0.00	(385.80)
200-9241	STUDENT MNG. ACTIVITY,	2,740.06	0.00	0.00	0.00	0.00	2,740.06	0.00	2,740.06

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200-9242	NATIONAL TECH HONOR SO STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	\$ 6,617.06	\$ 0.00	\$ 1,266.00	\$ 111.96	\$ 1,765.58	\$ 6,117.48	\$ 4,141.77	\$ 1,975.71
200-9245	STUDENT MANAGED ACTIVITY, JR. HI.CHEERLEADERS	3,009.69	0.00	36.00	100.00	2,223.80	821.89	0.00	821.89
200-9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	28.26	0.00	0.00	0.00	0.00	28.26	0.00	28.26
200-9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	403.53	0.00	0.00	0.00	0.00	403.53	0.00	403.53
200-9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	3,129.83	0.00	600.35	118.00	354.00	3,376.18	846.00	2,530.18
200-9251	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	4,164.56	0.00	389.16	0.00	0.00	4,553.72	0.00	4,553.72
200-9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	214.46	0.00	0.00	0.00	0.00	214.46	0.00	214.46
200-9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	383.09	0.00	0.00	0.00	0.00	383.09	490.50	(107.41)
200-9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	2,615.72	0.00	0.00	0.00	0.00	2,615.72	0.00	2,615.72
200-9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	1,542.53	0.00	307.50	0.00	60.00	1,790.03	0.00	1,790.03
200-9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	1,323.70	0.00	0.00	0.00	0.00	1,323.70	0.00	1,323.70
200-9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	3,439.46	0.00	0.00	0.00	0.00	3,439.46	975.00	2,464.46
200-9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	249.99	0.00	0.00	0.00	0.00	249.99	0.00	249.99
200-9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	5,990.65	550.00	9,009.91	0.00	11,223.45	3,777.11	0.00	3,777.11
200-9271	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	504.61	0.00	0.00	0.00	0.00	504.61	0.00	504.61
200-9279	STUDENT MANAGED ACTIVITY, CHESS CLUB	141.51	0.00	0.00	0.00	0.00	141.51	0.00	141.51
200-9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	1,091.64	0.00	1,425.50	0.00	340.00	2,177.14	132.00	2,045.14



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200-9282	ANIME & MANGA CLUB	\$ 339.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 339.11	\$ 0.00	\$ 339.11
200-9284	STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC	292.37	0.00	0.00	0.00	0.00	292.37	0.00	292.37
200-9285	STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY	378.90	0.00	0.00	0.00	0.00	378.90	0.00	378.90
200-9288	STUDENT MANAGED ACTIVITY, CHRISTIAN FELLOWSHI	265.34	0.00	0.00	0.00	0.00	265.34	0.00	265.34
200-9289	STUDENT MANAGED ACTIVITY, NEW DRAMA FUND	24,231.92	0.00	5,311.00	0.00	6,476.74	23,066.18	0.00	23,066.18
200-9290	STUDENT MANAGED ACTIVITY, WHITMER MUSICAL	3,995.73	0.00	315.00	6,149.39	6,453.70	(2,142.97)	1,433.94	(3,576.91)
200-9291	STUDENT MANAGED ACTIVITY, DRAMA CLUB	2,480.61	0.00	0.00	0.00	1,216.00	1,264.61	0.00	1,264.61
200-9292	STUDENT MANAGED ACTIVITY, VIDEO PRODUCTION	177.55	0.00	0.00	0.00	0.00	177.55	0.00	177.55
200-9294	STUDENT MNGT ACTIVITY-AMERICAN RED CROSS CLUB	34.45	0.00	0.00	0.00	0.00	34.45	0.00	34.45
200-9300	STUDENT MANAGED ACTIVITY, HARRY POTTER CLUB	1,263.70	0.00	0.00	0.00	0.00	1,263.70	0.00	1,263.70
200-9301	STUDENT MANAGED ACTIVITY- WILDLIFE CLUB	540.29	0.00	0.00	0.00	0.00	540.29	0.00	540.29
200-9310	STUDENT MANAGED ACTIVITY, SOCIAL STUDIES CLUB	23,435.90	0.00	2,744.62	0.00	2,271.40	23,909.12	379.45	23,529.67
200-9312	STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB	4,958.70	0.00	0.00	0.00	0.00	4,958.70	300.00	4,658.70
200-9364	STUDENT MANAGED ACT - BROOMBALL CLUB	16.48	0.00	0.00	0.00	0.00	16.48	0.00	16.48
200-9370	CLASS OF 2018	1,804.69	0.00	0.00	0.00	0.00	1,804.69	0.00	1,804.69
200-9371	CLASS OF 2019	3,843.94	0.00	0.00	0.00	0.00	3,843.94	0.00	3,843.94
200-9372	WHITMER CLASS OF 2020	523.39	0.00	0.00	0.00	0.00	523.39	0.00	523.39
200-9374	CLASS OF 2022	409.95	0.00	0.00	0.00	973.00	(563.05)	0.00	(563.05)
200-9375	CLASS OF 2023	929.75	0.00	0.00	0.00	929.75	0.00	0.00	0.00
		<b>\$ 225,507.11</b>	<b>\$ 1,935.70</b>	<b>\$ 73,461.42</b>	<b>\$ 10,124.96</b>	<b>\$ 79,636.02</b>	<b>\$ 219,332.51</b>	<b>\$ 32,104.77</b>	<b>\$ 187,227.74</b>
<b>Fund:</b>	<b>300</b>								
300-9220	ACTIVITIES-SPEC.REV.-NEWSPAPER/PANTHERS PAUSE	2.95	0.00	0.00	0.00	0.00	2.95	0.00	2.95
300-9221	ACTIVITIES-SPEC.REV.-NATIONAL FORENSIC	5,319.28	1,475.00	7,403.82	1,511.02	3,254.69	9,468.41	1,550.31	7,918.10

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300-9222	LEAGUE ACTIVITIES-SPEC.REV., WHS YEARBOOK/YEAR VIDEO	\$ 22,673.46	\$ 75.00	\$ 1,471.00	\$ 0.00	\$ 3,752.31	\$ 20,392.15	\$ 12,345.20	\$ 8,046.95
300-9227	WHITMER SCHOOL STORE	1,034.61	0.00	0.00	0.00	0.00	1,034.61	0.00	1,034.61
300-9254	ACTIVITIES-SPEC.REV., WASHINGTON GEN. ACTIVIT	29,209.21	708.00	4,331.01	485.14	2,761.77	30,778.45	3,258.23	27,520.22
300-9275	ACTIVITIES-SPEC.REV., JEFFERSON GEN. ACTIVITY	13,420.95	2,079.28	3,892.41	482.72	2,769.59	14,543.77	2,834.99	11,708.78
300-9300	ACTIVITIES-SPEC.REV., WHITMER BAND FUND	9,223.04	0.00	4,230.13	0.00	3,499.86	9,953.31	32.33	9,920.98
300-9301	ACTIVITIES-SPEC.REV., WHITMER ORCHESTRA FUND	521.67	0.00	0.00	0.00	0.00	521.67	0.00	521.67
300-9302	ACTIVITIES-SPEC.REV., JEFFERSON CHOIR	644.75	0.00	0.00	0.00	0.00	644.75	0.00	644.75
300-9304	ACTIVITIES-SPEC.REV.- WHITMER GENERAL ACTIVITY	32,292.56	0.00	11,752.24	261.53	6,699.43	37,345.37	5,023.79	32,321.58
300-9306	ACTIVITIES - WHITMER AFTER PROM	3,640.98	0.00	0.00	0.00	0.00	3,640.98	0.00	3,640.98
300-9311	ACTIVITIES-SPEC.REV., VOCAL MUSIC	11,889.91	37.00	5,137.00	637.00	5,269.87	11,757.04	125.36	11,631.68
300-9316	ACTIVITIES-SPEC.REV., WASHINGTON CHOIR	105.12	0.00	0.00	0.00	0.00	105.12	0.00	105.12
300-9318	WASHINGTON JR.HIGH GIRLS ROCK	784.96	0.00	142.50	0.00	318.24	609.22	181.76	427.46
300-9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS	53,747.23	59,359.25	246,569.99	14,115.86	162,919.03	137,398.19	30,825.70	106,572.49
300-9503	BASEBALL CLUB	13,305.66	0.00	433.31	0.00	5,632.00	8,106.97	2,434.43	5,672.54
300-9506	BOYS BASKETBALL CLUB	1,838.54	0.00	2,044.32	0.00	2,364.99	1,517.87	0.00	1,517.87
300-9509	BOYS SOCCER CLUB	2,582.33	900.00	11,345.73	185.00	8,122.94	5,805.12	1,909.00	3,896.12
300-9512	FOOTBALL CLUB	694.10	500.00	6,471.49	1,004.00	5,337.73	1,827.86	127.20	1,700.66
300-9515	BOYS CROSS COUNTRY CLUB	624.42	750.00	750.00	0.00	413.40	961.02	86.60	874.42
300-9518	BOYS TENNIS CLUB	190.00	0.00	0.00	0.00	0.00	190.00	0.00	190.00
300-9521	WRESTLING CLUB	34,118.93	10,334.00	36,354.00	8,519.97	34,313.77	36,159.16	7,595.33	28,563.83
300-9524	BOYS GOLF CLUB	144.80	0.00	185.00	0.00	0.00	329.80	0.00	329.80
300-9527	DISTRICT ATHLETICS CLUB	510.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00
300-9530	GIRLS BASKETBALL CLUB	8,646.05	2,492.89	8,064.69	404.32	6,733.63	9,977.11	4,785.47	5,191.64
300-9533	GIRLS SOCCER CLUB	3,275.92	0.00	2,493.83	160.00	2,221.05	3,548.70	652.51	2,896.19
300-9536	SOFTBALL CLUB	7,326.41	475.00	4,175.00	130.00	1,172.21	10,329.20	3,190.36	7,138.84
300-9539	VOLLEYBALL CLUB	14,219.09	180.00	10,184.71	0.00	19,192.25	5,211.55	1,279.12	3,932.43
300-9542	GIRLS CROSS COUNTRY	19,968.90	320.00	5,344.90	0.00	8,826.75	16,487.05	6,481.36	10,005.69

## Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	CLUB								
300-9545	GIRLS GOLF CLUB	\$ 741.03	\$ 0.00	\$ 122.27	\$ 0.00	\$ 270.07	\$ 593.23	\$ 229.93	\$ 363.30
300-9548	GYMNASTICS CLUB	426.22	0.00	0.00	0.00	0.00	426.22	0.00	426.22
300-9551	GIRLS TENNIS CLUB	743.03	0.00	30.00	0.00	287.04	485.99	0.00	485.99
300-9554	GIRLS TRACK CLUB	2,995.78	0.00	1,122.01	275.80	315.80	3,801.99	1,224.20	2,577.79
300-9557	BOYS TRACK CLUB	12,132.53	0.00	1,154.04	436.84	644.98	12,641.59	6,809.48	5,832.11
300-9560	ATHLETIC CONCESSIONS CLUB	18,888.38	7,250.25	15,711.75	5,737.72	21,213.07	13,387.06	1,169.87	12,217.19
300-9563	ELEMENTARY BASKETBALL	2,937.86	0.00	3,580.00	0.00	657.72	5,860.14	976.00	4,884.14
300-9566	WHITMER HOCKEY	12,150.17	12,194.00	30,779.00	1,479.60	19,693.21	23,235.96	5,891.59	17,344.37
300-9569	JR. HIGH BOYS CROSS COUNTRY CLUB	2,895.23	0.00	0.00	0.00	157.05	2,738.18	0.00	2,738.18
300-9572	AQUATICS CLUB	1,062.58	950.00	3,605.00	0.00	0.00	4,667.58	0.00	4,667.58
300-9805	ACTIVITIES-SPEC.REV., GREENWOOD STUDENT ACTIV	10,949.77	0.00	740.62	0.00	447.00	11,243.39	1,457.00	9,786.39
300-9806	ACTIVITIES-SPEC.REV., HIAWATHA STUDENT ACTIVI	2,331.09	0.00	0.00	0.00	0.00	2,331.09	0.00	2,331.09
300-9809	ACTIVITIES-SPEC.REV., JACKMAN STUDENT ACTIVIT	7,135.02	966.98	966.98	0.00	0.00	8,102.00	0.00	8,102.00
300-9811	ACTIVITIES-SPEC.REV., MCGREGOR STUDENT ACTIVI	17,170.17	0.00	450.00	0.00	1,099.09	16,521.08	1,705.48	14,815.60
300-9812	ACTIVITIES-SPEC.REV., MEADOWVALE STUDENT ACT.	(950.23)	0.00	0.00	0.00	0.00	(950.23)	0.00	(950.23)
300-9813	ACTIVITIES-SPEC.REV., MONAC STUDENT ACTIVITY	613.73	0.00	0.00	0.00	0.00	613.73	0.00	613.73
300-9815	ACTIVITIES-SPEC.REV., SHORELAND STUDENT ACTIV	18,689.92	0.00	0.00	0.00	0.00	18,689.92	0.00	18,689.92
300-9817	ACTIVITIES-SPEC.REV., WERNERT STUDENT ACTIVIT	6,205.93	0.00	0.00	0.00	234.50	5,971.43	0.00	5,971.43
		<b>\$ 409,074.04</b>	<b>\$ 101,046.65</b>	<b>\$ 431,038.75</b>	<b>\$ 35,826.52</b>	<b>\$ 330,595.04</b>	<b>\$ 509,517.75</b>	<b>\$ 104,182.60</b>	<b>\$ 405,335.15</b>
<b>Fund:</b>	<b>401</b>								
401-9241	AUXILIARY NON-PUB-CHRIST THE KING	101,473.99	317.54	178,249.65	0.00	195,843.62	83,880.02	220,552.14	(136,672.12)
401-9245	AUXILIARY NON PUB-NOTRE DAME	105,739.62	630.59	277,743.41	4,926.84	219,370.22	164,112.81	224,718.44	(60,605.63)
401-9247	AUXILIARY NON PUB-REGINA COELI	34,309.54	343.88	80,719.49	579.66	24,478.97	90,550.06	36,500.94	54,049.12
		<b>\$ 241,523.15</b>	<b>\$ 1,292.01</b>	<b>\$ 536,712.55</b>	<b>\$ 5,506.50</b>	<b>\$ 439,692.81</b>	<b>\$ 338,542.89</b>	<b>\$ 481,771.52</b>	<b>\$ (143,228.63)</b>
<b>Fund:</b>	<b>451</b>								

## Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
451-9223	DATA COMMUNICATION FUND	\$ 0.00	\$ 0.00	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 9,000.00	\$ 0.00	\$ 9,000.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,000.00</b>	<b>\$ 0.00</b>	<b>\$ 9,000.00</b>
<b>Fund:</b>	<b>461</b>								
461-9222	VOCATIONAL EDUC. ENHANCEMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
461-9223	VOCATIONAL EDUC. ENHANCEMENTS	0.00	4,500.00	4,500.00	0.00	5,000.00	(500.00)	0.00	(500.00)
		<b>\$ 5,000.00</b>	<b>\$ 4,500.00</b>	<b>\$ 4,500.00</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	<b>\$ (500.00)</b>	<b>\$ 0.00</b>	<b>\$ (500.00)</b>
<b>Fund:</b>	<b>467</b>								
467-9120	STUDENT WELLNESS & SUCCESS FUNDING	114,262.80	0.00	0.00	0.00	0.00	114,262.80	0.00	114,262.80
467-9121	STUDENT WELLNESS & SUCCESS FUNDING	139,125.94	0.00	0.00	0.00	0.00	139,125.94	0.00	139,125.94
		<b>\$ 253,388.74</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 253,388.74</b>	<b>\$ 0.00</b>	<b>\$ 253,388.74</b>
<b>Fund:</b>	<b>499</b>								
499-9141	MENTAL HEALTH RECOVERY SERVICES K-12	4,233.00	0.00	0.00	0.00	0.00	4,233.00	0.00	4,233.00
499-9148	PATHWAYS OF PROMISE	156.32	0.00	0.00	0.00	0.00	156.32	0.00	156.32
499-9162	MISCELLANEOUS STATE GRANT FUND	36,736.80	0.00	0.00	464.37	36,659.37	77.43	0.00	77.43
499-9169	P3 DISTRICT PARTNER	832.76	0.00	0.00	0.00	0.00	832.76	0.00	832.76
499-9222	SCHOOL PSYCHOLOGY INTERN	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
499-9223	SCHOOL BUS GRANT	0.00	0.00	109,957.00	0.00	109,957.00	0.00	0.00	0.00
499-9233	PSYCH INTERN GRANT	0.00	2,954.15	10,896.68	1,921.31	10,896.68	0.00	0.00	0.00
		<b>\$ 46,958.88</b>	<b>\$ 2,954.15</b>	<b>\$ 120,853.68</b>	<b>\$ 2,385.68</b>	<b>\$ 162,513.05</b>	<b>\$ 5,299.51</b>	<b>\$ 0.00</b>	<b>\$ 5,299.51</b>
<b>Fund:</b>	<b>507</b>								
507-9121	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	(1,759.77)	0.00	232,793.92	0.00	240,087.53	(9,053.38)	0.00	(9,053.38)
507-9161	ESSER II	(72,383.74)	68,820.54	1,354,676.05	2,929.06	1,283,137.17	(844.86)	38,487.14	(39,332.00)
507-9222	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	110,999.68	0.00	1,835,867.86	422,532.72	3,951,720.92	(2,004,853.38)	189,671.54	(2,194,524.92)
507-9262	ESSER ARP HOMELESS	0.00	6,695.85	6,695.85	3,422.02	8,695.85	(2,000.00)	3,241.12	(5,241.12)
		<b>\$ 36,856.17</b>	<b>\$ 75,516.39</b>	<b>\$ 3,430,033.68</b>	<b>\$ 428,883.80</b>	<b>\$ 5,483,641.47</b>	<b>\$ (2,016,751.62)</b>	<b>\$ 231,399.80</b>	<b>\$ (2,248,151.42)</b>
<b>Fund:</b>	<b>516</b>								
516-9222	IDEA	84,647.45	0.00	272,046.44	0.00	356,693.89	0.00	0.00	0.00
516-9223	IDEA	0.00	99,838.36	523,438.98	155,190.26	632,484.81	(109,045.83)	45,303.59	(154,349.42)
516-9262	IDEA PART B GRANTS	(28,930.88)	0.00	28,930.88	0.00	0.00	0.00	168,511.87	(168,511.87)
		<b>\$ 55,716.57</b>	<b>\$ 99,838.36</b>	<b>\$ 824,416.30</b>	<b>\$ 155,190.26</b>	<b>\$ 989,178.70</b>	<b>\$ (109,045.83)</b>	<b>\$ 213,815.46</b>	<b>\$ (322,861.29)</b>
<b>Fund:</b>	<b>524</b>								
524-9222	PERKINS VOCATIONAL	13,568.73	0.00	72,754.81	0.00	86,323.54	0.00	0.00	0.00

## Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
524-9223	GRANT PERKINS VOCATIONAL GRANT	\$ 0.00	\$ 4,477.56	\$ 39,169.05	\$ 7,442.71	\$ 44,651.37	\$ (5,482.32)	\$ 520.00	\$ (6,002.32)
		<b>\$ 13,568.73</b>	<b>\$ 4,477.56</b>	<b>\$ 111,923.86</b>	<b>\$ 7,442.71</b>	<b>\$ 130,974.91</b>	<b>\$ (5,482.32)</b>	<b>\$ 520.00</b>	<b>\$ (6,002.32)</b>
<b>Fund:</b>	<b>551</b>								
551-9222	TITLE III LIMTED ENG. PROF.	1,930.23	0.00	13,828.42	0.00	15,758.65	0.00	0.00	0.00
551-9223	TITLE III LIMTED ENG. PROF.	0.00	2,776.90	3,014.50	0.00	3,014.50	0.00	499.60	(499.60)
		<b>\$ 1,930.23</b>	<b>\$ 2,776.90</b>	<b>\$ 16,842.92</b>	<b>\$ 0.00</b>	<b>\$ 18,773.15</b>	<b>\$ 0.00</b>	<b>\$ 499.60</b>	<b>\$ (499.60)</b>
<b>Fund:</b>	<b>572</b>								
572-9222	TITLE I	50,047.08	0.00	333,139.57	0.00	383,186.65	0.00	0.00	0.00
572-9223	TITLE I	0.00	213,316.46	738,604.93	140,998.26	739,185.37	(580.44)	42,562.92	(43,143.36)
572-9232	TITLE I DISADVANTAGED CHILDREN	(21.37)	0.00	21.37	0.00	0.00	0.00	0.00	0.00
572-9262	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	89,997.56	(89,997.56)
		<b>\$ 50,025.71</b>	<b>\$ 213,316.46</b>	<b>\$ 1,071,765.87</b>	<b>\$ 140,998.26</b>	<b>\$ 1,122,372.02</b>	<b>\$ (580.44)</b>	<b>\$ 132,560.48</b>	<b>\$ (133,140.92)</b>
<b>Fund:</b>	<b>584</b>								
584-9222	TITLE IV STUDENT SUPPORT IN ACADEMIC ENRICHMENT	556.57	0.00	24,395.05	10,379.90	35,331.52	(10,379.90)	3,843.76	(14,223.66)
584-9223	TITLE IV STUDENT SUPPORT IN ACADEMIC ENRICHMENT	0.00	0.00	21,894.50	18,698.31	40,592.81	(18,698.31)	37,938.57	(56,636.88)
		<b>\$ 556.57</b>	<b>\$ 0.00</b>	<b>\$ 46,289.55</b>	<b>\$ 29,078.21</b>	<b>\$ 75,924.33</b>	<b>\$ (29,078.21)</b>	<b>\$ 41,782.33</b>	<b>\$ (70,860.54)</b>
<b>Fund:</b>	<b>590</b>								
590-9222	TITLE II-A TEACHER QUALITY	10,350.04	0.00	75,966.81	0.00	86,316.85	0.00	1,406.02	(1,406.02)
590-9223	TITLE II-A TEACHER QUALITY	0.00	23,816.68	135,094.64	16,953.94	144,804.90	(9,710.26)	28,045.45	(37,755.71)
590-9262	IMPROVING TEACHER QUALITY	(2,333.34)	0.00	17,644.97	0.00	15,311.63	0.00	0.00	0.00
590-9263	IMPROVING TEACHER QUALITY	0.00	1,555.56	1,555.56	0.00	1,555.56	0.00	4,244.44	(4,244.44)
		<b>\$ 8,016.70</b>	<b>\$ 25,372.24</b>	<b>\$ 230,261.98</b>	<b>\$ 16,953.94</b>	<b>\$ 247,988.94</b>	<b>\$ (9,710.26)</b>	<b>\$ 33,695.91</b>	<b>\$ (43,406.17)</b>
<b>Fund:</b>	<b>599</b>								
599-9222	MISC. FED. GRANT	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
599-9263	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	265,100.00	(18,750.00)	0.00	265,100.00	172,800.00	92,300.00
		<b>\$ 20,000.00</b>	<b>\$ 0.00</b>	<b>\$ 265,100.00</b>	<b>\$ (18,750.00)</b>	<b>\$ 20,000.00</b>	<b>\$ 265,100.00</b>	<b>\$ 172,800.00</b>	<b>\$ 92,300.00</b>
<b>Grand Total</b>		<b>\$ 64,461,510.15</b>	<b>\$ 8,752,458.51</b>	<b>\$ 71,421,136.20</b>	<b>\$ 9,721,893.53</b>	<b>\$ 75,351,151.85</b>	<b>\$ 60,531,494.50</b>	<b>\$ 10,866,619.98</b>	<b>\$ 49,664,874.52</b>

## Washington Local

### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
<b>Vendor #:</b>								
86481	0	PAYROLL	1/6/2023	Washington Local		RECONCILED	1/31/2023	\$ 2,221,036.21
86644	0	PAYROLL	1/20/2023	Washington Local		RECONCILED	1/31/2023	2,145,866.89
								<b>\$ 4,366,903.10</b>
<b>Vendor #: 3</b>								
86890	178684	ACCOUNTS_ PAYABLE	1/31/2023	COLUMBIA GAS OF OHIO	3	RECONCILED	1/31/2023	15,716.53
								<b>\$ 15,716.53</b>
<b>Vendor #: 10</b>								
86936	178761	ACCOUNTS_ PAYABLE	1/31/2023	TOLEDO EDISON	10	OUTSTANDING		469.22
86979	178789	ACCOUNTS_ PAYABLE	1/31/2023	TOLEDO EDISON	10	RECONCILED	1/31/2023	53,771.95
								<b>\$ 54,241.17</b>
<b>Vendor #: 13</b>								
86632	178395	ACCOUNTS_ PAYABLE	1/11/2023	AT & T	13	RECONCILED	1/31/2023	60.70
86788	178589	ACCOUNTS_ PAYABLE	1/24/2023	AT & T	13	RECONCILED	1/31/2023	1,477.38
								<b>\$ 1,538.08</b>
<b>Vendor #: 20</b>								
86599	178433	ACCOUNTS_ PAYABLE	1/11/2023	OHIO SCHOOL BOARDS ASSOC.	20	RECONCILED	1/31/2023	9,470.00
								<b>\$ 9,470.00</b>
<b>Vendor #: 30</b>								
86596	178458	ACCOUNTS_ PAYABLE	1/11/2023	WHITMER HIGH SCHOOL	30	RECONCILED	1/31/2023	2,894.00
86725	178574	ACCOUNTS_ PAYABLE	1/18/2023	WHITMER HIGH SCHOOL	30	RECONCILED	1/31/2023	1,680.00
86877	178772	ACCOUNTS_ PAYABLE	1/31/2023	WHITMER HIGH SCHOOL	30	OUTSTANDING		3,684.00
								<b>\$ 8,258.00</b>
<b>Vendor #: 32</b>								
86670	178464	ACCOUNTS_ PAYABLE	1/18/2023	BRONDES FORD	32	OUTSTANDING		193.82
86925	178674	ACCOUNTS_ PAYABLE	1/31/2023	BRONDES FORD	32	OUTSTANDING		165.00
								<b>\$ 358.82</b>
<b>Vendor #: 34</b>								
86491	178335	ACCOUNTS_ PAYABLE	1/6/2023	GUARDIAN ALARM	34	RECONCILED	1/31/2023	13,073.55
86834	178614	ACCOUNTS_ PAYABLE	1/24/2023	GUARDIAN ALARM	34	OUTSTANDING		30.00
86907	178704	ACCOUNTS_ PAYABLE	1/31/2023	GUARDIAN ALARM	34	OUTSTANDING		4,190.00
								<b>\$ 17,293.55</b>

## Washington Local

### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
<b>Vendor #:</b>	<b>58</b>							
86648	178478	ACCOUNTS_	1/18/2023	FYR-FYTER SALES & PAYABLE SERVICE INC.	58	RECONCILED	1/31/2023	\$ 2,223.50
								<b>\$ 2,223.50</b>
<b>Vendor #:</b>	<b>77</b>							
86550	178333	ACCOUNTS_	1/6/2023	GENT, JENNIFER	77	RECONCILED	1/31/2023	141.84
86959	178699	ACCOUNTS_	1/31/2023	GENT, JENNIFER	77	OUTSTANDING		199.99
								<b>\$ 341.83</b>
<b>Vendor #:</b>	<b>89</b>							
86712	178504	ACCOUNTS_	1/18/2023	RELIANCE OXYGEN PAYABLE & EQUIP.	89	RECONCILED	1/31/2023	12.00
								<b>\$ 12.00</b>
<b>Vendor #:</b>	<b>106</b>							
86606	178410	ACCOUNTS_	1/11/2023	FLEETPRIDE	106	RECONCILED	1/31/2023	279.46
86909	178695	ACCOUNTS_	1/31/2023	FLEETPRIDE	106	OUTSTANDING		1,203.18
								<b>\$ 1,482.64</b>
<b>Vendor #:</b>	<b>116</b>							
86600	178455	ACCOUNTS_	1/11/2023	UNITED PARCEL PAYABLE SERVICES	116	RECONCILED	1/31/2023	163.57
								<b>\$ 163.57</b>
<b>Vendor #:</b>	<b>135</b>							
86610	178454	ACCOUNTS_	1/11/2023	TREASURER-STATE PAYABLE OF OHIO	135	RECONCILED	1/31/2023	27.31
								<b>\$ 27.31</b>
<b>Vendor #:</b>	<b>157</b>							
86980	178787	ACCOUNTS_	1/31/2023	DEPT OF PUBLIC PAYABLE UTILITIES	157	RECONCILED	1/31/2023	18,815.04
								<b>\$ 18,815.04</b>
<b>Vendor #:</b>	<b>175</b>							
86502	178340	ACCOUNTS_	1/6/2023	JANNEY'S SERVICE PAYABLE	175	RECONCILED	1/31/2023	753.89
86690	178484	ACCOUNTS_	1/18/2023	JANNEY'S SERVICE PAYABLE	175	RECONCILED	1/31/2023	4,296.00
86840	178621	ACCOUNTS_	1/24/2023	JANNEY'S SERVICE PAYABLE	175	OUTSTANDING		338.94
								<b>\$ 5,388.83</b>
<b>Vendor #:</b>	<b>195</b>							
86619	178396	ACCOUNTS_	1/11/2023	AUTO-JET MUFFLER PAYABLE CORPORATION	195	RECONCILED	1/31/2023	629.31
								<b>\$ 629.31</b>
<b>Vendor #:</b>	<b>228</b>							
86562	178349	ACCOUNTS_	1/6/2023	MARTIN, KRISTINE	228	RECONCILED	1/31/2023	87.38

## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
PAYABLE								<b>\$ 87.38</b>
<b>Vendor #:</b>	<b>232</b>							
	86494	178367	1/6/2023	SCHOOL HEALTH SUPPLY CO.	232	RECONCILED	1/31/2023	\$ 417.70
	86730	178567	1/18/2023	SCHOOL HEALTH SUPPLY CO.	232	RECONCILED	1/31/2023	115.28
								<b>\$ 532.98</b>
<b>Vendor #:</b>	<b>234</b>							
	86501	178331	1/6/2023	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	1/31/2023	36,763.77
	86627	178408	1/11/2023	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	1/31/2023	6,772.02
	86717	178545	1/18/2023	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	1/31/2023	46,447.68
	86787	178603	1/24/2023	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	1/31/2023	11,941.20
	86919	178690	1/31/2023	EDUCATIONAL SERVICE CENTER OF	234	OUTSTANDING		27,170.28
								<b>\$ 129,094.95</b>
<b>Vendor #:</b>	<b>265</b>							
	86587	178431	1/11/2023	NICKLES BAKERY INC.	265	RECONCILED	1/31/2023	246.80
	86885	178732	1/31/2023	NICKLES BAKERY INC.	265	OUTSTANDING		421.32
								<b>\$ 668.12</b>
<b>Vendor #:</b>	<b>302</b>							
	86557	178385	1/6/2023	WICHMAN COMPANY	302	RECONCILED	1/31/2023	2,001.24
	86912	178773	1/31/2023	WICHMAN COMPANY	302	OUTSTANDING		3,454.96
								<b>\$ 5,456.20</b>
<b>Vendor #:</b>	<b>320</b>							
	86508	178354	1/6/2023	NASCO	320	RECONCILED	1/31/2023	3,733.59
	86639	178429	1/11/2023	NASCO	320	RECONCILED	1/31/2023	114.28
	86686	178494	1/18/2023	NASCO	320	RECONCILED	1/31/2023	330.45
	86932	178726	1/31/2023	NASCO	320	OUTSTANDING		466.80
								<b>\$ 4,645.12</b>
<b>Vendor #:</b>	<b>332</b>							



## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
	86641	178437	ACCOUNTS_	1/11/2023	OSBA LEGAL	332	RECONCILED	1/31/2023	\$ 250.00
			PAYABLE		ASSISTANCE FUND				
<b>Vendor #:</b>	<b>379</b>								<b>\$ 250.00</b>
	86613	178420	ACCOUNTS_	1/11/2023	JACOBS, AHREN	379	RECONCILED	1/31/2023	226.53
			PAYABLE						
	86696	178483	ACCOUNTS_	1/18/2023	JACOBS, AHREN	379	RECONCILED	1/31/2023	207.26
			PAYABLE						
	86847	178619	ACCOUNTS_	1/24/2023	JACOBS, AHREN	379	OUTSTANDING		51.45
			PAYABLE						
	86796	178620	ACCOUNTS_	1/24/2023	JACOBS, AHREN	379	OUTSTANDING		199.04
			PAYABLE						
	86963	178710	ACCOUNTS_	1/31/2023	JACOBS, AHREN	379	OUTSTANDING		42.74
			PAYABLE						
<b>Vendor #:</b>	<b>385</b>								<b>\$ 727.02</b>
	86879	178679	ACCOUNTS_	1/31/2023	CAROLINA	385	OUTSTANDING		202.29
			PAYABLE		BIOLOGICAL				
<b>Vendor #:</b>	<b>407</b>								<b>\$ 202.29</b>
	86531	178334	ACCOUNTS_	1/6/2023	GRAINGER, INC.	407	RECONCILED	1/31/2023	3,139.48
			PAYABLE						
	86612	178414	ACCOUNTS_	1/11/2023	GRAINGER, INC.	407	RECONCILED	1/31/2023	22.67
			PAYABLE						
	86700	178481	ACCOUNTS_	1/18/2023	GRAINGER, INC.	407	RECONCILED	1/31/2023	222.83
			PAYABLE						
	86785	178612	ACCOUNTS_	1/24/2023	GRAINGER, INC.	407	RECONCILED	1/31/2023	141.12
			PAYABLE						
	86902	178702	ACCOUNTS_	1/31/2023	GRAINGER, INC.	407	OUTSTANDING		214.15
			PAYABLE						
<b>Vendor #:</b>	<b>428</b>								<b>\$ 3,740.25</b>
	86579	178453	ACCOUNTS_	1/11/2023	TPRS BOOKS	428	RECONCILED	1/31/2023	2,214.00
			PAYABLE						
	86833	178656	ACCOUNTS_	1/24/2023	TPRS BOOKS	428	OUTSTANDING		1,095.00
			PAYABLE						
<b>Vendor #:</b>	<b>436</b>								<b>\$ 3,309.00</b>
	86597	178447	ACCOUNTS_	1/11/2023	SPENGLER	436	RECONCILED	1/31/2023	3,850.00
			PAYABLE		NATHANSON				
<b>Vendor #:</b>	<b>518</b>								<b>\$ 3,850.00</b>
	86658	178492	ACCOUNTS_	1/18/2023	MORTON SALT, INC.	518	RECONCILED	1/31/2023	3,728.20
			PAYABLE						
<b>Vendor #:</b>	<b>578</b>								<b>\$ 3,728.20</b>
	86823	178637	ACCOUNTS_	1/24/2023	MUSIC THEATRE	578	OUTSTANDING		4,405.00

## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
		PAYABLE		INTERNATIONAL				<b>\$ 4,405.00</b>	
<b>Vendor #:</b>	<b>698</b>								
	86761	178529	ACCOUNTS_	1/18/2023	AESCHLIMAN, KRISTY	698	RECONCILED	1/31/2023	\$ 341.25
		PAYABLE							<b>\$ 341.25</b>
<b>Vendor #:</b>	<b>731</b>								
	86573	178388	ACCOUNTS_	1/10/2023	AMERICAN FIDELITY ASSURANCE CO	731	RECONCILED	1/31/2023	2,383.35
		PAYABLE							<b>\$ 2,383.35</b>
<b>Vendor #:</b>	<b>837</b>								
	86955	178755	ACCOUNTS_	1/31/2023	TAM O SHANTER SPORTS, INC.	837	OUTSTANDING		32.00
		PAYABLE							<b>\$ 32.00</b>
<b>Vendor #:</b>	<b>883</b>								
	86574	178387	ACCOUNTS_	1/10/2023	AMERICAN FIDELITY ASSURANCE CO	883	RECONCILED	1/31/2023	522.76
		PAYABLE							<b>\$ 522.76</b>
<b>Vendor #:</b>	<b>958</b>								
	86691	178499	ACCOUNTS_	1/18/2023	OHIO ASSOCIATION SCHOOL	958	RECONCILED	1/31/2023	425.00
		PAYABLE							<b>\$ 425.00</b>
<b>Vendor #:</b>	<b>981</b>								
	86716	178551	ACCOUNTS_	1/18/2023	LUCAS COUNTY TREASURER	981	RECONCILED	1/31/2023	31,406.99
		PAYABLE							<b>\$ 31,406.99</b>
<b>Vendor #:</b>	<b>1017</b>								
	86518	178371	ACCOUNTS_	1/6/2023	STAPLES ADVANTAGE	1017	RECONCILED	1/31/2023	604.10
	86652	178512	ACCOUNTS_	1/18/2023	STAPLES ADVANTAGE	1017	RECONCILED	1/31/2023	1,492.80
	86754	178569	ACCOUNTS_	1/18/2023	STAPLES ADVANTAGE	1017	RECONCILED	1/31/2023	84.90
	86779	178649	ACCOUNTS_	1/24/2023	STAPLES ADVANTAGE	1017	OUTSTANDING		897.55
	86846	178650	ACCOUNTS_	1/24/2023	STAPLES ADVANTAGE	1017	OUTSTANDING		918.06
	86860	178750	ACCOUNTS_	1/31/2023	STAPLES ADVANTAGE	1017	OUTSTANDING		1,631.94
	86974	178781	ACCOUNTS_	1/31/2023	STAPLES ADVANTAGE	1017	OUTSTANDING		254.63
		PAYABLE							<b>\$ 5,883.98</b>
<b>Vendor #:</b>	<b>1022</b>								
	86740	178542	ACCOUNTS_	1/18/2023	DELONG, JENNIFER	1022	RECONCILED	1/31/2023	83.75
		PAYABLE							

## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								<b>\$ 83.75</b>
<b>Vendor #:</b>	<b>1023</b>							
86733	178565	ACCOUNTS_ PAYABLE	1/18/2023	RIEBE, RHONDA	1023	RECONCILED	1/31/2023	\$ 126.25
								<b>\$ 126.25</b>
<b>Vendor #:</b>	<b>1052</b>							
86904	178692	ACCOUNTS_ PAYABLE	1/31/2023	FASTENAL	1052	OUTSTANDING		196.97
								<b>\$ 196.97</b>
<b>Vendor #:</b>	<b>1087</b>							
86655	178477	ACCOUNTS_ PAYABLE	1/18/2023	FRAME PEST CONTROL	1087	RECONCILED	1/31/2023	753.00
								<b>\$ 753.00</b>
<b>Vendor #:</b>	<b>1136</b>							
86702	178465	ACCOUNTS_ PAYABLE	1/18/2023	BRONIKOWSKI, JENNIFER	1136	RECONCILED	1/31/2023	193.50
86726	178534	ACCOUNTS_ PAYABLE	1/18/2023	BRONIKOWSKI, JENNIFER	1136	RECONCILED	1/31/2023	513.00
86837	178594	ACCOUNTS_ PAYABLE	1/24/2023	BRONIKOWSKI, JENNIFER	1136	RECONCILED	1/31/2023	185.19
86921	178675	ACCOUNTS_ PAYABLE	1/31/2023	BRONIKOWSKI, JENNIFER	1136	OUTSTANDING		62.01
								<b>\$ 953.70</b>
<b>Vendor #:</b>	<b>1161</b>							
86556	178366	ACCOUNTS_ PAYABLE	1/6/2023	SCHOBER, CHERILYN	1161	RECONCILED	1/31/2023	150.00
								<b>\$ 150.00</b>
<b>Vendor #:</b>	<b>1226</b>							
86775	178587	ACCOUNTS_ PAYABLE	1/24/2023	AMERICAN RENT ALL INC.	1226	OUTSTANDING		1,882.10
								<b>\$ 1,882.10</b>
<b>Vendor #:</b>	<b>1283</b>							
86724	178559	ACCOUNTS_ PAYABLE	1/18/2023	NOLAND, HEATHER	1283	OUTSTANDING		124.61
								<b>\$ 124.61</b>
<b>Vendor #:</b>	<b>1318</b>							
86841	178643	ACCOUNTS_ PAYABLE	1/24/2023	OASSA	1318	RECONCILED	1/31/2023	195.00
								<b>\$ 195.00</b>
<b>Vendor #:</b>	<b>1381</b>							
86806	178581	ACCOUNTS_ PAYABLE	1/24/2023	ADVANCED INCENTIVES INC.	1381	RECONCILED	1/31/2023	380.93
								<b>\$ 380.93</b>
<b>Vendor #:</b>	<b>1427</b>							
86687	178500	ACCOUNTS_ PAYABLE	1/18/2023	TREASURER STATE OF OHIO	1427	RECONCILED	1/31/2023	1,162.50

## Washington Local

### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								<b>\$ 1,162.50</b>
<b>Vendor #:</b>	<b>1537</b>							
86826	178655	ACCOUNTS_ PAYABLE	1/24/2023	TONEY, TREVOR	1537	RECONCILED	1/31/2023	\$ 131.13
								<b>\$ 131.13</b>
<b>Vendor #:</b>	<b>1585</b>							
86773	178616	ACCOUNTS_ PAYABLE	1/24/2023	HOME DEPOT	1585	OUTSTANDING		9,276.67
								<b>\$ 9,276.67</b>
<b>Vendor #:</b>	<b>1594</b>							
86719	178556	ACCOUNTS_ PAYABLE	1/18/2023	MERRITT, KELLEY	1594	RECONCILED	1/31/2023	56.25
								<b>\$ 56.25</b>
<b>Vendor #:</b>	<b>1655</b>							
86667	178518	ACCOUNTS_ PAYABLE	1/18/2023	TAS INC.	1655	RECONCILED	1/31/2023	11,012.75
								<b>\$ 11,012.75</b>
<b>Vendor #:</b>	<b>1784</b>							
86777	178613	ACCOUNTS_ PAYABLE	1/24/2023	GRUNWELL-CASHERO CO.	1784	OUTSTANDING		10,000.00
								<b>\$ 10,000.00</b>
<b>Vendor #:</b>	<b>1883</b>							
86523	178384	ACCOUNTS_ PAYABLE	1/6/2023	WETZEL, MARIE	1883	RECONCILED	1/31/2023	502.40
86929	178771	ACCOUNTS_ PAYABLE	1/31/2023	WETZEL, MARIE	1883	OUTSTANDING		1,008.62
								<b>\$ 1,511.02</b>
<b>Vendor #:</b>	<b>1966</b>							
86811	178642	ACCOUNTS_ PAYABLE	1/24/2023	OACAC MEMBERSHIP	1966	OUTSTANDING		185.00
								<b>\$ 185.00</b>
<b>Vendor #:</b>	<b>1991</b>							
86646	178468	ACCOUNTS_ PAYABLE	1/18/2023	CAREER COMMUNICATIONS, INC.	1991	RECONCILED	1/31/2023	1,439.85
								<b>\$ 1,439.85</b>
<b>Vendor #:</b>	<b>2020</b>							
86605	178430	ACCOUNTS_ PAYABLE	1/11/2023	NATIONAL SEATING AND	2020	RECONCILED	1/31/2023	548.00
								<b>\$ 548.00</b>
<b>Vendor #:</b>	<b>2054</b>							
86891	178682	ACCOUNTS_ PAYABLE	1/31/2023	CHRISTOFFERS, JEFF	2054	OUTSTANDING		95.70
								<b>\$ 95.70</b>
<b>Vendor #:</b>	<b>2059</b>							
86666	178487	ACCOUNTS_	1/18/2023	LIEDEL POWER	2059	RECONCILED	1/31/2023	1,350.00

## Washington Local

### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		CLEANING				<b>\$ 1,350.00</b>
<b>Vendor #:</b>	<b>2100</b>							
86957	178758	ACCOUNTS_ PAYABLE	1/31/2023	THREAD INFORMATION DESIGN	2100	OUTSTANDING		\$ 224.00
								<b>\$ 224.00</b>
<b>Vendor #:</b>	<b>2117</b>							
86614	178439	ACCOUNTS_ PAYABLE	1/11/2023	PEPSI-COLA BOTTLING	2117	RECONCILED	1/31/2023	2,097.30
86729	178563	ACCOUNTS_ PAYABLE	1/18/2023	PEPSI-COLA BOTTLING	2117	OUTSTANDING		3,661.50
								<b>\$ 5,758.80</b>
<b>Vendor #:</b>	<b>2147</b>							
86663	178515	ACCOUNTS_ PAYABLE	1/18/2023	STEVENS DISPOSAL & RECYCLING	2147	RECONCILED	1/31/2023	4,952.61
86905	178752	ACCOUNTS_ PAYABLE	1/31/2023	STEVENS DISPOSAL & RECYCLING	2147	OUTSTANDING		300.00
								<b>\$ 5,252.61</b>
<b>Vendor #:</b>	<b>2217</b>							
86630	178432	ACCOUNTS_ PAYABLE	1/11/2023	NORRIS, BOB	2217	OUTSTANDING		700.00
86678	178496	ACCOUNTS_ PAYABLE	1/18/2023	NORRIS, BOB	2217	OUTSTANDING		175.00
86930	178734	ACCOUNTS_ PAYABLE	1/31/2023	NORRIS, BOB	2217	OUTSTANDING		200.00
								<b>\$ 1,075.00</b>
<b>Vendor #:</b>	<b>2228</b>							
86812	178592	ACCOUNTS_ PAYABLE	1/24/2023	BORKOWSKI, DONA	2228	OUTSTANDING		30.23
								<b>\$ 30.23</b>
<b>Vendor #:</b>	<b>2232</b>							
86643	178407	ACCOUNTS_ PAYABLE	1/11/2023	CRAIG'S FLOWERS & GIFTS	2232	RECONCILED	1/31/2023	93.50
86671	178472	ACCOUNTS_ PAYABLE	1/18/2023	CRAIG'S FLOWERS & GIFTS	2232	RECONCILED	1/31/2023	175.00
86830	178598	ACCOUNTS_ PAYABLE	1/24/2023	CRAIG'S FLOWERS & GIFTS	2232	RECONCILED	1/31/2023	85.00
								<b>\$ 353.50</b>
<b>Vendor #:</b>	<b>2260</b>							
86620	178404	ACCOUNTS_ PAYABLE	1/11/2023	CARDINAL BUS SALES & SERV.	2260	RECONCILED	1/31/2023	817.03
86933	178677	ACCOUNTS_ PAYABLE	1/31/2023	CARDINAL BUS SALES & SERV.	2260	OUTSTANDING		327.57
								<b>\$ 1,144.60</b>
<b>Vendor #:</b>	<b>2317</b>							
86809	178636	ACCOUNTS_	1/24/2023	MSC INDUSTRIAL	2317	OUTSTANDING		3,462.35

## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		SUPPLY				<b>\$ 3,462.35</b>
<b>Vendor #:</b>	<b>2322</b>							
	86559	178373	ACCOUNTS_ 1/6/2023	T & S TOOL & SUPPLY	2322	RECONCILED	1/31/2023	\$ 105.86
			PAYABLE					<b>\$ 105.86</b>
<b>Vendor #:</b>	<b>2347</b>							
	86581	178451	ACCOUNTS_ 1/11/2023	TOFT'S DAIRY	2347	RECONCILED	1/31/2023	5,139.83
	86684	178522	ACCOUNTS_ 1/18/2023	TOFT'S DAIRY	2347	RECONCILED	1/31/2023	1,298.35
	86851	178653	ACCOUNTS_ 1/24/2023	TOFT'S DAIRY	2347	OUTSTANDING		977.02
	86862	178760	ACCOUNTS_ 1/31/2023	TOFT'S DAIRY	2347	VOID		5,098.33
	86970	178782	ACCOUNTS_ 1/31/2023	TOFT'S DAIRY	2347	OUTSTANDING		5,698.33
			PAYABLE					<b>\$ 18,211.86</b>
<b>Vendor #:</b>	<b>2353</b>							
	86747	178555	ACCOUNTS_ 1/18/2023	MCGRATH, GAYLENE	2353	RECONCILED	1/31/2023	163.75
			PAYABLE					<b>\$ 163.75</b>
<b>Vendor #:</b>	<b>2393</b>							
	86617	178441	ACCOUNTS_ 1/11/2023	SAFETY COUNCIL	2393	RECONCILED	1/31/2023	25.00
			PAYABLE					<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>2402</b>							
	86745	178549	ACCOUNTS_ 1/18/2023	KUBICKI, GREG	2402	RECONCILED	1/31/2023	53.12
			PAYABLE					<b>\$ 53.12</b>
<b>Vendor #:</b>	<b>2424</b>							
	86697	178498	ACCOUNTS_ 1/18/2023	OFFICE DEPOT, INC.	2424	RECONCILED	1/31/2023	181.00
			PAYABLE					<b>\$ 181.00</b>
<b>Vendor #:</b>	<b>2436</b>							
	86525	178363	ACCOUNTS_ 1/6/2023	POCKET NURSE	2436	RECONCILED	1/31/2023	168.32
			PAYABLE					<b>\$ 168.32</b>
<b>Vendor #:</b>	<b>2453</b>							
	86537	178330	ACCOUNTS_ 1/6/2023	EARL MECHANICAL	2453	RECONCILED	1/31/2023	4,575.00
			PAYABLE					<b>\$ 4,575.00</b>
<b>Vendor #:</b>	<b>2460</b>							
	86819	178600	ACCOUNTS_ 1/24/2023	DEDO, KIMBERLY	2460	OUTSTANDING		433.42
			PAYABLE					<b>\$ 433.42</b>

## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
<b>Vendor #:</b>	<b>2572</b>							
	86496	178356	1/6/2023	ACCOUNTS_ PAYABLE	2572	RECONCILED	1/31/2023	\$ 386.00
	86881	178728	1/31/2023	ACCOUNTS_ PAYABLE	2572	OUTSTANDING		3,275.17
								<b>\$ 3,661.17</b>
<b>Vendor #:</b>	<b>2607</b>							
	86492	178351	1/6/2023	ACCOUNTS_ PAYABLE	2607	RECONCILED	1/31/2023	15.00
								<b>\$ 15.00</b>
<b>Vendor #:</b>	<b>2626</b>							
	86529	178370	1/6/2023	ACCOUNTS_ PAYABLE	2626	RECONCILED	1/31/2023	256.50
								<b>\$ 256.50</b>
<b>Vendor #:</b>	<b>2637</b>							
	86506	178336	1/6/2023	ACCOUNTS_ PAYABLE	2637	RECONCILED	1/31/2023	36.86
	86941	178705	1/31/2023	ACCOUNTS_ PAYABLE	2637	OUTSTANDING		36.86
								<b>\$ 73.72</b>
<b>Vendor #:</b>	<b>2654</b>							
	86792	178657	1/24/2023	ACCOUNTS_ PAYABLE	2654	OUTSTANDING		500.00
								<b>\$ 500.00</b>
<b>Vendor #:</b>	<b>2662</b>							
	86707	178524	1/18/2023	ACCOUNTS_ PAYABLE	2662	RECONCILED	1/31/2023	134.46
								<b>\$ 134.46</b>
<b>Vendor #:</b>	<b>2693</b>							
	86567	178320	1/6/2023	ACCOUNTS_ PAYABLE	2693	RECONCILED	1/31/2023	20.16
	86674	178462	1/18/2023	ACCOUNTS_ PAYABLE	2693	RECONCILED	1/31/2023	200.00
	86734	178532	1/18/2023	ACCOUNTS_ PAYABLE	2693	RECONCILED	1/31/2023	175.00
								<b>\$ 395.16</b>
<b>Vendor #:</b>	<b>2698</b>							
	86665	178520	1/18/2023	ACCOUNTS_ PAYABLE	2698	RECONCILED	1/31/2023	1,161.00
								<b>\$ 1,161.00</b>
<b>Vendor #:</b>	<b>2794</b>							
	86782	178634	1/24/2023	ACCOUNTS_ PAYABLE	2794	RECONCILED	1/31/2023	9,249.99
								<b>\$ 9,249.99</b>
<b>Vendor #:</b>	<b>2805</b>							

## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
86509	178323	ACCOUNTS_ PAYABLE	1/6/2023	CINTAS CORP.	2805	RECONCILED	1/31/2023	\$ 3,006.64
86586	178405	ACCOUNTS_ PAYABLE	1/11/2023	CINTAS CORP.	2805	RECONCILED	1/31/2023	415.77
86650	178469	ACCOUNTS_ PAYABLE	1/18/2023	CINTAS CORP.	2805	RECONCILED	1/31/2023	1,930.93
								<b>\$ 5,353.34</b>
<b>Vendor #:</b>	<b>2806</b>							
86568	178358	ACCOUNTS_ PAYABLE	1/6/2023	NORTHERN BUCKEYE EDUC COUNCIL	2806	RECONCILED	1/31/2023	337.61
								<b>\$ 337.61</b>
<b>Vendor #:</b>	<b>2872</b>							
86756	178537	ACCOUNTS_ PAYABLE	1/18/2023	CARONE & METZGER'S	2872	OUTSTANDING		1,264.00
								<b>\$ 1,264.00</b>
<b>Vendor #:</b>	<b>2887</b>							
86524	178376	ACCOUNTS_ PAYABLE	1/6/2023	TOLEDO P.E. SUPPLY CO.	2887	RECONCILED	1/31/2023	4,845.48
86827	178654	ACCOUNTS_ PAYABLE	1/24/2023	TOLEDO P.E. SUPPLY CO.	2887	RECONCILED	1/31/2023	500.27
86945	178762	ACCOUNTS_ PAYABLE	1/31/2023	TOLEDO P.E. SUPPLY CO.	2887	OUTSTANDING		648.80
								<b>\$ 5,994.55</b>
<b>Vendor #:</b>	<b>2962</b>							
86656	178467	ACCOUNTS_ PAYABLE	1/18/2023	BUCKEYE BROADBAND	2962	RECONCILED	1/31/2023	227.89
								<b>\$ 227.89</b>
<b>Vendor #:</b>	<b>3018</b>							
86818	178590	ACCOUNTS_ PAYABLE	1/24/2023	BARNES & NOBLE BOOKSTORE	3018	RECONCILED	1/31/2023	923.75
								<b>\$ 923.75</b>
<b>Vendor #:</b>	<b>3023</b>							
86798	178660	ACCOUNTS_ PAYABLE	1/24/2023	WLS - NUTRITION SERVICES	3023	RECONCILED	1/31/2023	130.00
86935	178774	ACCOUNTS_ PAYABLE	1/31/2023	WLS - NUTRITION SERVICES	3023	OUTSTANDING		11.06
								<b>\$ 141.06</b>
<b>Vendor #:</b>	<b>3024</b>							
86698	178517	ACCOUNTS_ PAYABLE	1/18/2023	SUPERIOR UNIFORM	3024	RECONCILED	1/31/2023	139.98
								<b>\$ 139.98</b>
<b>Vendor #:</b>	<b>3055</b>							
86843	178640	ACCOUNTS_ PAYABLE	1/24/2023	NORDMANN ROOFING	3055	OUTSTANDING		733.37
86894	178733	ACCOUNTS_ PAYABLE	1/31/2023	NORDMANN ROOFING	3055	OUTSTANDING		653.17



## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								<b>\$ 1,386.54</b>
<b>Vendor #:</b>	<b>3174</b>							
86831	178609	ACCOUNTS_ PAYABLE	1/24/2023	GAGE, KRISTIE	3174	OUTSTANDING		\$ 157.00
								<b>\$ 157.00</b>
<b>Vendor #:</b>	<b>3192</b>							
86611	178411	ACCOUNTS_ PAYABLE	1/11/2023	FLEMMINGS, SEAN M.	3192	RECONCILED	1/31/2023	215.40
86888	178696	ACCOUNTS_ PAYABLE	1/31/2023	FLEMMINGS, SEAN M.	3192	OUTSTANDING		755.61
								<b>\$ 971.01</b>
<b>Vendor #:</b>	<b>3245</b>							
86576	178426	ACCOUNTS_ PAYABLE	1/11/2023	MARK LEMLE PIANO TUNING	3245	RECONCILED	1/31/2023	1,430.00
								<b>\$ 1,430.00</b>
<b>Vendor #:</b>	<b>3262</b>							
86786	178647	ACCOUNTS_ PAYABLE	1/24/2023	PSAT/NMSQT	3262	RECONCILED	1/31/2023	4,590.00
								<b>\$ 4,590.00</b>
<b>Vendor #:</b>	<b>3288</b>							
86637	178406	ACCOUNTS_ PAYABLE	1/11/2023	CONSOLIDATED AUDIO VISUAL	3288	RECONCILED	1/31/2023	83.06
86923	178685	ACCOUNTS_ PAYABLE	1/31/2023	CONSOLIDATED AUDIO VISUAL	3288	OUTSTANDING		117.17
								<b>\$ 200.23</b>
<b>Vendor #:</b>	<b>3391</b>							
86951	178703	ACCOUNTS_ PAYABLE	1/31/2023	GROSH BACKDROPS AND DRAPERY	3391	OUTSTANDING		1,642.35
								<b>\$ 1,642.35</b>
<b>Vendor #:</b>	<b>3435</b>							
86659	178486	ACCOUNTS_ PAYABLE	1/18/2023	KROGER	3435	RECONCILED	1/31/2023	1,120.48
86794	178625	ACCOUNTS_ PAYABLE	1/24/2023	KROGER	3435	RECONCILED	1/31/2023	127.97
								<b>\$ 1,248.45</b>
<b>Vendor #:</b>	<b>3518</b>							
86718	178573	ACCOUNTS_ PAYABLE	1/18/2023	WESTERN PSYCHOLOGICAL SERVICES	3518	RECONCILED	1/31/2023	3,337.18
								<b>\$ 3,337.18</b>
<b>Vendor #:</b>	<b>3543</b>							
86526	178369	ACCOUNTS_ PAYABLE	1/6/2023	SHERWIN-WILLIAMS	3543	RECONCILED	1/31/2023	262.66
								<b>\$ 262.66</b>
<b>Vendor #:</b>	<b>3633</b>							
86757	178572	ACCOUNTS_	1/18/2023	TWIGGS, SHANNON	3633	RECONCILED	1/31/2023	574.51

## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
PAYABLE								<b>\$ 574.51</b>
<b>Vendor #:</b>	<b>3650</b>							
86640	178448	ACCOUNTS_ PAYABLE	1/11/2023	SQUIBB, MATT	3650	RECONCILED	1/31/2023	\$ 478.24
								<b>\$ 478.24</b>
<b>Vendor #:</b>	<b>3739</b>							
86616	178403	ACCOUNTS_ PAYABLE	1/11/2023	BSN	3739	RECONCILED	1/31/2023	1,259.18
								<b>\$ 1,259.18</b>
<b>Vendor #:</b>	<b>3822</b>							
86759	178535	ACCOUNTS_ PAYABLE	1/18/2023	BROOKS, SANDY	3822	RECONCILED	1/31/2023	140.63
								<b>\$ 140.63</b>
<b>Vendor #:</b>	<b>3977</b>							
86872	178680	ACCOUNTS_ PAYABLE	1/31/2023	CDW	3977	OUTSTANDING		5,151.65
								<b>\$ 5,151.65</b>
<b>Vendor #:</b>	<b>3987</b>							
86857	178712	REFUND	1/31/2023	LAB FEE REFUND	3987	OUTSTANDING		150.00
								<b>\$ 150.00</b>
<b>Vendor #:</b>	<b>4066</b>							
86789	178630	ACCOUNTS_ PAYABLE	1/24/2023	MAIL IT	4066	RECONCILED	1/31/2023	8,811.56
								<b>\$ 8,811.56</b>
<b>Vendor #:</b>	<b>4214</b>							
86498	178352	ACCOUNTS_ PAYABLE	1/6/2023	MIDPORT ELECTRONICS	4214	RECONCILED	1/31/2023	148.61
86680	178491	ACCOUNTS_ PAYABLE	1/18/2023	MIDPORT ELECTRONICS	4214	RECONCILED	1/31/2023	1,057.39
86964	178719	ACCOUNTS_ PAYABLE	1/31/2023	MIDPORT ELECTRONICS	4214	OUTSTANDING		576.00
								<b>\$ 1,782.00</b>
<b>Vendor #:</b>	<b>4238</b>							
86868	178741	ACCOUNTS_ PAYABLE	1/31/2023	REALLY GOOD STUFF	4238	VOID		186.18
86971	178779	ACCOUNTS_ PAYABLE	1/31/2023	REALLY GOOD STUFF	4238	OUTSTANDING		188.58
								<b>\$ 374.76</b>
<b>Vendor #:</b>	<b>4333</b>							
86549	178324	ACCOUNTS_ PAYABLE	1/6/2023	CLEAR IMAGES LLC	4333	RECONCILED	1/31/2023	127.05
								<b>\$ 127.05</b>
<b>Vendor #:</b>	<b>4376</b>							
86880	178691	ACCOUNTS_ PAYABLE	1/31/2023	FAMOUS SUPPLY	4376	OUTSTANDING		1,105.61

## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								<b>\$ 1,105.61</b>
<b>Vendor #:</b>	<b>4417</b>							
86677	178474	ACCOUNTS_ PAYABLE	1/18/2023	DONNELL, CRAIG	4417	RECONCILED	1/31/2023	\$ 118.00
								<b>\$ 118.00</b>
<b>Vendor #:</b>	<b>4489</b>							
86636	178399	ACCOUNTS_ PAYABLE	1/11/2023	BAZ GROUP, INC.	4489	RECONCILED	1/31/2023	324.00
								<b>\$ 324.00</b>
<b>Vendor #:</b>	<b>4521</b>							
86676	178471	ACCOUNTS_ PAYABLE	1/18/2023	HYDROCHEMPSC	4521	RECONCILED	1/31/2023	6,428.86
								<b>\$ 6,428.86</b>
<b>Vendor #:</b>	<b>4677</b>							
86623	178391	ACCOUNTS_ PAYABLE	1/11/2023	ADAMSON PRINTING, INC.	4677	RECONCILED	1/31/2023	775.00
								<b>\$ 775.00</b>
<b>Vendor #:</b>	<b>4687</b>							
86870	178740	ACCOUNTS_ PAYABLE	1/31/2023	POWER TOOLS SALES & SERVICE	4687	OUTSTANDING		16,750.00
								<b>\$ 16,750.00</b>
<b>Vendor #:</b>	<b>4837</b>							
86803	178596	ACCOUNTS_ PAYABLE	1/24/2023	BURGESS, DARCY	4837	OUTSTANDING		277.25
								<b>\$ 277.25</b>
<b>Vendor #:</b>	<b>4862</b>							
86515	178372	ACCOUNTS_ PAYABLE	1/6/2023	STEELE, KELLY	4862	RECONCILED	1/31/2023	171.70
86705	178514	ACCOUNTS_ PAYABLE	1/18/2023	STEELE, KELLY	4862	RECONCILED	1/31/2023	26.00
								<b>\$ 197.70</b>
<b>Vendor #:</b>	<b>4937</b>							
86692	178523	ACCOUNTS_ PAYABLE	1/18/2023	TOLEDO ELEVATOR AND MACHINE CO	4937	OUTSTANDING		895.00
								<b>\$ 895.00</b>
<b>Vendor #:</b>	<b>5037</b>							
86852	178593	ACCOUNTS_ PAYABLE	1/24/2023	BOSCH, LORI BETH	5037	RECONCILED	1/31/2023	157.45
								<b>\$ 157.45</b>
<b>Vendor #:</b>	<b>5042</b>							
86946	178742	ACCOUNTS_ PAYABLE	1/31/2023	RETTIG MUSIC, INC.	5042	VOID		41,947.72
86975	178780	ACCOUNTS_ PAYABLE	1/31/2023	RETTIG MUSIC, INC.	5042	OUTSTANDING		41,677.72
								<b>\$ 83,625.44</b>
<b>Vendor #:</b>	<b>5043</b>							

## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
86594	178418	ACCOUNTS_	1/11/2023	J.W. PEPPER & SON.	5043	RECONCILED	1/31/2023	\$ 445.15
		PAYABLE						
86863	178709	ACCOUNTS_	1/31/2023	J.W. PEPPER & SON.	5043	OUTSTANDING		414.24
		PAYABLE						
<b>Vendor #:</b>	<b>5073</b>							<b>\$ 859.39</b>
86638	178435	ACCOUNTS_	1/11/2023	OHIO TURNPIKE & INFRASTRUCTURE	5073	RECONCILED	1/31/2023	52.00
		PAYABLE						
<b>Vendor #:</b>	<b>5154</b>							<b>\$ 52.00</b>
86807	178651	ACCOUNTS_	1/24/2023	TANNER SUPPLY COMPANY	5154	RECONCILED	1/31/2023	1,995.00
		PAYABLE						
86884	178756	ACCOUNTS_	1/31/2023	TANNER SUPPLY COMPANY	5154	OUTSTANDING		4,910.00
		PAYABLE						
<b>Vendor #:</b>	<b>5158</b>							<b>\$ 6,905.00</b>
86743	178571	ACCOUNTS_	1/18/2023	STUDNICH-KUSIC, CASSIE	5158	OUTSTANDING		114.94
		PAYABLE						
86873	178753	ACCOUNTS_	1/31/2023	STUDNICH-KUSIC, CASSIE	5158	OUTSTANDING		81.78
		PAYABLE						
<b>Vendor #:</b>	<b>5163</b>							<b>\$ 196.72</b>
86672	178473	ACCOUNTS_	1/18/2023	CURRY, DAVID B.	5163	RECONCILED	1/31/2023	396.31
		PAYABLE						
<b>Vendor #:</b>	<b>5490</b>							<b>\$ 396.31</b>
86618	178423	ACCOUNTS_	1/11/2023	KRUTHAUP, PAUL	5490	RECONCILED	1/31/2023	154.55
		PAYABLE						
<b>Vendor #:</b>	<b>5673</b>							<b>\$ 154.55</b>
86926	178770	ACCOUNTS_	1/31/2023	WESTONE LABS	5673	OUTSTANDING		61.66
		PAYABLE						
<b>Vendor #:</b>	<b>5712</b>							<b>\$ 61.66</b>
86607	178457	ACCOUNTS_	1/11/2023	WESTERN STATES ENVELOPE CO.	5712	RECONCILED	1/31/2023	845.47
		PAYABLE						
<b>Vendor #:</b>	<b>10004</b>							<b>\$ 845.47</b>
86572	178390	ACCOUNTS_	1/10/2023	VISION SERVICE PLAN - (OH)	10004	OUTSTANDING		7,994.68
		PAYABLE						
<b>Vendor #:</b>	<b>10029</b>							<b>\$ 7,994.68</b>
86961	178717	ACCOUNTS_	1/31/2023	MINMOR INDUSTRIES	10029	OUTSTANDING		2,536.35
		PAYABLE						
<b>Vendor #:</b>	<b>10032</b>							<b>\$ 2,536.35</b>

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
86805	178644	ACCOUNTS_ PAYABLE	1/24/2023	NCS PEARON	10032	RECONCILED	1/31/2023	\$ 770.94
								<b>\$ 770.94</b>
<b>Vendor #:</b>	<b>10107</b>							
86592	178413	ACCOUNTS_ PAYABLE	1/11/2023	GORDON FOOD SERVICES, INC.	10107	RECONCILED	1/31/2023	13,302.44
86649	178480	ACCOUNTS_ PAYABLE	1/18/2023	GORDON FOOD SERVICES, INC.	10107	RECONCILED	1/31/2023	10,953.19
86738	178546	ACCOUNTS_ PAYABLE	1/18/2023	GORDON FOOD SERVICES, INC.	10107	RECONCILED	1/31/2023	7,722.04
86848	178610	ACCOUNTS_ PAYABLE	1/24/2023	GORDON FOOD SERVICES, INC.	10107	RECONCILED	1/31/2023	8,071.08
86813	178611	ACCOUNTS_ PAYABLE	1/24/2023	GORDON FOOD SERVICES, INC.	10107	RECONCILED	1/31/2023	1,849.28
86887	178701	ACCOUNTS_ PAYABLE	1/31/2023	GORDON FOOD SERVICES, INC.	10107	OUTSTANDING		8,273.90
								<b>\$ 50,171.93</b>
<b>Vendor #:</b>	<b>10366</b>							
86664	178488	ACCOUNTS_ PAYABLE	1/18/2023	LOWE'S COMPANIES INC.	10366	RECONCILED	1/31/2023	667.27
								<b>\$ 667.27</b>
<b>Vendor #:</b>	<b>10375</b>							
86931	178766	ACCOUNTS_ PAYABLE	1/31/2023	UNITY SCHOOL BUS PARTS	10375	OUTSTANDING		465.00
								<b>\$ 465.00</b>
<b>Vendor #:</b>	<b>10700</b>							
86538	178382	ACCOUNTS_ PAYABLE	1/6/2023	VOYA INSTITUTIONAL TRUST	10700	RECONCILED	1/31/2023	114,001.55
86953	178768	ACCOUNTS_ PAYABLE	1/31/2023	VOYA INSTITUTIONAL TRUST	10700	OUTSTANDING		5,770.85
								<b>\$ 119,772.40</b>
<b>Vendor #:</b>	<b>10782</b>							
86633	178442	ACCOUNTS_ PAYABLE	1/11/2023	SCHREINER, JASON	10782	RECONCILED	1/31/2023	102.04
								<b>\$ 102.04</b>
<b>Vendor #:</b>	<b>10822</b>							
86493	178315	ACCOUNTS_ PAYABLE	1/6/2023	AMAZON CAPITAL SERVICES	10822	RECONCILED	1/31/2023	4,014.43
86585	178393	ACCOUNTS_ PAYABLE	1/11/2023	AMAZON CAPITAL SERVICES	10822	RECONCILED	1/31/2023	2,821.20
86654	178460	ACCOUNTS_ PAYABLE	1/18/2023	AMAZON CAPITAL SERVICES	10822	RECONCILED	1/31/2023	228.00
86735	178531	ACCOUNTS_ PAYABLE	1/18/2023	AMAZON CAPITAL SERVICES	10822	RECONCILED	1/31/2023	63.78
86853	178585	ACCOUNTS_ PAYABLE	1/24/2023	AMAZON CAPITAL SERVICES	10822	OUTSTANDING		94.46

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### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
86771	178586	ACCOUNTS_ PAYABLE	1/24/2023	AMAZON CAPITAL SERVICES	10822	OUTSTANDING		\$ 11,259.48
86861	178666	ACCOUNTS_ PAYABLE	1/31/2023	AMAZON CAPITAL SERVICES	10822	OUTSTANDING		15,779.90
86973	178777	ACCOUNTS_ PAYABLE	1/31/2023	AMAZON CAPITAL SERVICES	10822	OUTSTANDING		1,155.00
								<b>\$ 35,416.25</b>
<b>Vendor #:</b>	<b>10848</b>							
86704	178508	ACCOUNTS_ PAYABLE	1/18/2023	SERGEANT, COLLEEN	10848	RECONCILED	1/31/2023	141.79
								<b>\$ 141.79</b>
<b>Vendor #:</b>	<b>10889</b>							
86855	178720	REFUND	1/31/2023	MISC. REFUND	10889	OUTSTANDING		20.00
86856	178721	REFUND	1/31/2023	MISC. REFUND	10889	OUTSTANDING		30.50
								<b>\$ 50.50</b>
<b>Vendor #:</b>	<b>11026</b>							
86731	178575	ACCOUNTS_ PAYABLE	1/18/2023	WOERNER, JENNIFER	11026	OUTSTANDING		64.57
								<b>\$ 64.57</b>
<b>Vendor #:</b>	<b>11095</b>							
86547	178314	ACCOUNTS_ PAYABLE	1/6/2023	ALRO STEEL CORP.	11095	RECONCILED	1/31/2023	863.99
								<b>\$ 863.99</b>
<b>Vendor #:</b>	<b>11233</b>							
86532	178359	ACCOUNTS_ PAYABLE	1/6/2023	OCP CONTRACTORS, INC.	11233	RECONCILED	1/31/2023	2,750.00
								<b>\$ 2,750.00</b>
<b>Vendor #:</b>	<b>11238</b>							
86927	178763	ACCOUNTS_ PAYABLE	1/31/2023	TPC FOOD SERVICE	11238	OUTSTANDING		2,978.42
								<b>\$ 2,978.42</b>
<b>Vendor #:</b>	<b>11279</b>							
86598	178452	ACCOUNTS_ PAYABLE	1/11/2023	TOLEDO BLADE	11279	RECONCILED	1/31/2023	738.72
								<b>\$ 738.72</b>
<b>Vendor #:</b>	<b>11292</b>							
86942	178747	ACCOUNTS_ PAYABLE	1/31/2023	SCHARF, SCOTT	11292	OUTSTANDING		178.88
								<b>\$ 178.88</b>
<b>Vendor #:</b>	<b>11364</b>							
86836	178606	ACCOUNTS_ PAYABLE	1/24/2023	FILLIS, KATIE	11364	OUTSTANDING		17.22
								<b>\$ 17.22</b>
<b>Vendor #:</b>	<b>11455</b>							
86534	178345	ACCOUNTS_ PAYABLE	1/6/2023	LAWSON	11455	RECONCILED	1/31/2023	7,680.00

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### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		PRODUCTS, INC.				<b>\$ 7,680.00</b>
<b>Vendor #:</b>	<b>11488</b>							
86595	178436	ACCOUNTS_ PAYABLE	1/11/2023	OMEA DISTRICT I TREASURER	11488	RECONCILED	1/31/2023	\$ 280.00
								<b>\$ 280.00</b>
<b>Vendor #:</b>	<b>11561</b>							
86511	178377	ACCOUNTS_ PAYABLE	1/6/2023	TUCKER, JODIE	11561	RECONCILED	1/31/2023	470.61
86710	178526	ACCOUNTS_ PAYABLE	1/18/2023	TUCKER, JODIE	11561	RECONCILED	1/31/2023	335.58
86821	178658	ACCOUNTS_ PAYABLE	1/24/2023	TUCKER, JODIE	11561	RECONCILED	1/31/2023	261.62
								<b>\$ 1,067.81</b>
<b>Vendor #:</b>	<b>11632</b>							
86723	178540	ACCOUNTS_ PAYABLE	1/18/2023	CROZIER, TERESA	11632	RECONCILED	1/31/2023	179.01
86783	178599	ACCOUNTS_ PAYABLE	1/24/2023	CROZIER, TERESA	11632	RECONCILED	1/31/2023	592.08
86866	178687	ACCOUNTS_ PAYABLE	1/31/2023	CROZIER, TERESA	11632	OUTSTANDING		25.96
								<b>\$ 797.05</b>
<b>Vendor #:</b>	<b>11755</b>							
86624	178397	ACCOUNTS_ PAYABLE	1/11/2023	BAIDEL, REIS	11755	RECONCILED	1/31/2023	108.80
86924	178669	ACCOUNTS_ PAYABLE	1/31/2023	BAIDEL, REIS	11755	OUTSTANDING		167.00
								<b>\$ 275.80</b>
<b>Vendor #:</b>	<b>11760</b>							
86709	178493	ACCOUNTS_ PAYABLE	1/18/2023	MR. LIGHTBULB	11760	RECONCILED	1/31/2023	312.90
86954	178724	ACCOUNTS_ PAYABLE	1/31/2023	MR. LIGHTBULB	11760	OUTSTANDING		28.95
								<b>\$ 341.85</b>
<b>Vendor #:</b>	<b>11762</b>							
86546	178374	ACCOUNTS_ PAYABLE	1/6/2023	TLC TRANSIT, LLC.	11762	RECONCILED	1/31/2023	11,606.00
86878	178759	ACCOUNTS_ PAYABLE	1/31/2023	TLC TRANSIT, LLC.	11762	OUTSTANDING		23,840.00
								<b>\$ 35,446.00</b>
<b>Vendor #:</b>	<b>11798</b>							
86564	178343	ACCOUNTS_ PAYABLE	1/6/2023	KNAKIEWICZ, KIMBERLY	11798	RECONCILED	1/31/2023	67.50
								<b>\$ 67.50</b>
<b>Vendor #:</b>	<b>11807</b>							
86615	178409	ACCOUNTS_ PAYABLE	1/11/2023	FILM SOURCE, INC.	11807	RECONCILED	1/31/2023	378.76

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### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								<b>\$ 378.76</b>
<b>Vendor #:</b>	<b>11816</b>							
86748	178539	ACCOUNTS_ PAYABLE	1/18/2023	CRESPO, MARISA	11816	RECONCILED	1/31/2023	\$ 311.57
								<b>\$ 311.57</b>
<b>Vendor #:</b>	<b>11944</b>							
86750	178553	ACCOUNTS_ PAYABLE	1/18/2023	MADLINSKI, TAMMY	11944	OUTSTANDING		46.25
								<b>\$ 46.25</b>
<b>Vendor #:</b>	<b>11955</b>							
86815	178648	ACCOUNTS_ PAYABLE	1/24/2023	SPENTHOFF, KATHERINE	11955	OUTSTANDING		820.73
								<b>\$ 820.73</b>
<b>Vendor #:</b>	<b>11983</b>							
86845	178661	ACCOUNTS_ PAYABLE	1/24/2023	WRAY, CARRIE	11983	OUTSTANDING		39.59
								<b>\$ 39.59</b>
<b>Vendor #:</b>	<b>12051</b>							
86832	178617	ACCOUNTS_ PAYABLE	1/24/2023	INSTITUTE FOR MULTI-SENSORY	12051	OUTSTANDING		663.40
								<b>\$ 663.40</b>
<b>Vendor #:</b>	<b>12209</b>							
86939	178707	ACCOUNTS_ PAYABLE	1/31/2023	IXL LEARNING, INC.	12209	OUTSTANDING		1,620.00
								<b>\$ 1,620.00</b>
<b>Vendor #:</b>	<b>12215</b>							
86588	178434	ACCOUNTS_ PAYABLE	1/11/2023	OHIO SCHOOL COUNCIL - GAS	12215	RECONCILED	1/31/2023	20,457.00
								<b>\$ 20,457.00</b>
<b>Vendor #:</b>	<b>12226</b>							
86960	178672	ACCOUNTS_ PAYABLE	1/31/2023	BERNHARDT, ALBERT	12226	OUTSTANDING		77.47
								<b>\$ 77.47</b>
<b>Vendor #:</b>	<b>12268</b>							
86943	178725	ACCOUNTS_ PAYABLE	1/31/2023	MULLAN, MATT	12268	OUTSTANDING		99.00
								<b>\$ 99.00</b>
<b>Vendor #:</b>	<b>12329</b>							
86703	178502	ACCOUNTS_ PAYABLE	1/18/2023	OMEA DISTRICT I TREASURER	12329	OUTSTANDING		110.00
								<b>\$ 110.00</b>
<b>Vendor #:</b>	<b>12371</b>							
86903	178736	ACCOUNTS_ PAYABLE	1/31/2023	OASPA	12371	OUTSTANDING		150.00
								<b>\$ 150.00</b>



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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
<b>Vendor #:</b>	<b>12394</b>							
86784	178626	ACCOUNTS_ PAYABLE	1/24/2023	LAMBERTVILLE HARDWARE	12394	OUTSTANDING		\$ 171.14
								<b>\$ 171.14</b>
<b>Vendor #:</b>	<b>12414</b>							
86865	178730	ACCOUNTS_ PAYABLE	1/31/2023	NEWS-2-YOU, INC.	12414	OUTSTANDING		21,574.51
								<b>\$ 21,574.51</b>
<b>Vendor #:</b>	<b>12523</b>							
86737	178548	ACCOUNTS_ PAYABLE	1/18/2023	KNIGHT, DEBORAH	12523	RECONCILED	1/31/2023	217.50
								<b>\$ 217.50</b>
<b>Vendor #:</b>	<b>12594</b>							
86790	178624	ACCOUNTS_ PAYABLE	1/24/2023	KEHRES, ALEXA	12594	OUTSTANDING		141.03
								<b>\$ 141.03</b>
<b>Vendor #:</b>	<b>12608</b>							
86916	178743	ACCOUNTS_ PAYABLE	1/31/2023	ROCHESTER 100, INC.	12608	OUTSTANDING		145.00
								<b>\$ 145.00</b>
<b>Vendor #:</b>	<b>12671</b>							
86824	178615	ACCOUNTS_ PAYABLE	1/24/2023	HOFFMAN, SARA	12671	RECONCILED	1/31/2023	85.00
								<b>\$ 85.00</b>
<b>Vendor #:</b>	<b>12691</b>							
86791	178635	ACCOUNTS_ PAYABLE	1/24/2023	MOORE, STEPHANIE	12691	RECONCILED	1/31/2023	64.00
86911	178723	ACCOUNTS_ PAYABLE	1/31/2023	MOORE, STEPHANIE	12691	OUTSTANDING		15.30
								<b>\$ 79.30</b>
<b>Vendor #:</b>	<b>12744</b>							
86701	178503	ACCOUNTS_ PAYABLE	1/18/2023	OMEA DISTRICT I TREASURER	12744	RECONCILED	1/31/2023	80.00
								<b>\$ 80.00</b>
<b>Vendor #:</b>	<b>12897</b>							
86536	178379	ACCOUNTS_ PAYABLE	1/6/2023	VERIZON WIRELESS	12897	RECONCILED	1/31/2023	346.38
86634	178456	ACCOUNTS_ PAYABLE	1/11/2023	VERIZON WIRELESS	12897	RECONCILED	1/31/2023	883.82
86972	178783	ACCOUNTS_ PAYABLE	1/31/2023	VERIZON WIRELESS	12897	OUTSTANDING		1,081.83
								<b>\$ 2,312.03</b>
<b>Vendor #:</b>	<b>13008</b>							
86520	178318	ACCOUNTS_ PAYABLE	1/6/2023	BATANIAN TREE SERVICE	13008	OUTSTANDING		1,605.00
								<b>\$ 1,605.00</b>

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### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
<b>Vendor #:</b>	<b>13051</b>							
86505	178321	ACCOUNTS_ PAYABLE	1/6/2023	BROWN, ANDREA	13051	OUTSTANDING		\$ 57.73
								<b>\$ 57.73</b>
<b>Vendor #:</b>	<b>13169</b>							
86608	178446	ACCOUNTS_ PAYABLE	1/11/2023	SITTER, ALLISON	13169	RECONCILED	1/31/2023	124.00
86661	178510	ACCOUNTS_ PAYABLE	1/18/2023	SITTER, ALLISON	13169	RECONCILED	1/31/2023	100.00
								<b>\$ 224.00</b>
<b>Vendor #:</b>	<b>13229</b>							
86503	178342	ACCOUNTS_ PAYABLE	1/6/2023	KISER, WENDY S.	13229	RECONCILED	1/31/2023	43.50
								<b>\$ 43.50</b>
<b>Vendor #:</b>	<b>13374</b>							
86922	178754	ACCOUNTS_ PAYABLE	1/31/2023	TAC	13374	OUTSTANDING		73.95
								<b>\$ 73.95</b>
<b>Vendor #:</b>	<b>13462</b>							
86601	178427	ACCOUNTS_ PAYABLE	1/11/2023	MAZZURCO, LYNDA	13462	RECONCILED	1/31/2023	600.82
86651	178490	ACCOUNTS_ PAYABLE	1/18/2023	MAZZURCO, LYNDA	13462	RECONCILED	1/31/2023	126.04
86849	178632	ACCOUNTS_ PAYABLE	1/24/2023	MAZZURCO, LYNDA	13462	RECONCILED	1/31/2023	124.70
86795	178633	ACCOUNTS_ PAYABLE	1/24/2023	MAZZURCO, LYNDA	13462	RECONCILED	1/31/2023	92.64
86858	178716	ACCOUNTS_ PAYABLE	1/31/2023	MAZZURCO, LYNDA	13462	OUTSTANDING		322.69
								<b>\$ 1,266.89</b>
<b>Vendor #:</b>	<b>13562</b>							
86767	178577	ACCOUNTS_ PAYABLE	1/20/2023	FIFTH THIRD BANK	13562	RECONCILED	1/31/2023	202,446.08
								<b>\$ 202,446.08</b>
<b>Vendor #:</b>	<b>13703</b>							
86751	178530	ACCOUNTS_ PAYABLE	1/18/2023	ALLEN COUNTY ESC	13703	RECONCILED	1/31/2023	85.00
								<b>\$ 85.00</b>
<b>Vendor #:</b>	<b>13711</b>							
86629	178459	ACCOUNTS_ PAYABLE	1/11/2023	XEROX CORP.	13711	RECONCILED	1/31/2023	72.09
86799	178662	ACCOUNTS_ PAYABLE	1/24/2023	XEROX CORP.	13711	OUTSTANDING		264.75
								<b>\$ 336.84</b>
<b>Vendor #:</b>	<b>13721</b>							
86913	178729	ACCOUNTS_ PAYABLE	1/31/2023	NCS PEARSON INC.	13721	OUTSTANDING		6.50

## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								<b>\$ 6.50</b>
<b>Vendor #:</b>	<b>13752</b>							
86918	178765	ACCOUNTS_ PAYABLE	1/31/2023	ULINE	13752	OUTSTANDING		\$ 722.42
								<b>\$ 722.42</b>
<b>Vendor #:</b>	<b>13844</b>							
86542	178347	ACCOUNTS_ PAYABLE	1/6/2023	LEONE, SUZANNA	13844	RECONCILED	1/31/2023	266.94
								<b>\$ 266.94</b>
<b>Vendor #:</b>	<b>13960</b>							
86609	178402	ACCOUNTS_ PAYABLE	1/11/2023	BROWN, ROBERT	13960	RECONCILED	1/31/2023	261.53
								<b>\$ 261.53</b>
<b>Vendor #:</b>	<b>13980</b>							
86679	178497	ACCOUNTS_ PAYABLE	1/18/2023	O'REILLY AUTOMOTIVE STORES	13980	RECONCILED	1/31/2023	132.94
86889	178735	ACCOUNTS_ PAYABLE	1/31/2023	O'REILLY AUTOMOTIVE STORES	13980	OUTSTANDING		313.13
								<b>\$ 446.07</b>
<b>Vendor #:</b>	<b>14205</b>							
86694	178525	ACCOUNTS_ PAYABLE	1/18/2023	TRIAD TECHNOLOGIES, LLC	14205	RECONCILED	1/31/2023	119.10
								<b>\$ 119.10</b>
<b>Vendor #:</b>	<b>14248</b>							
86514	178310	ACCOUNTS_ PAYABLE	1/6/2023	AIKEN, COLLEEN	14248	RECONCILED	1/31/2023	246.63
								<b>\$ 246.63</b>
<b>Vendor #:</b>	<b>14296</b>							
86864	178744	ACCOUNTS_ PAYABLE	1/31/2023	RUSH TRUCK CENTER	14296	OUTSTANDING		780.01
								<b>\$ 780.01</b>
<b>Vendor #:</b>	<b>14317</b>							
86695	178501	ACCOUNTS_ PAYABLE	1/18/2023	OHSFCA	14317	OUTSTANDING		675.00
								<b>\$ 675.00</b>
<b>Vendor #:</b>	<b>14351</b>							
86539	178380	ACCOUNTS_ PAYABLE	1/6/2023	VEX ROBOTICS	14351	RECONCILED	1/31/2023	285.35
								<b>\$ 285.35</b>
<b>Vendor #:</b>	<b>14422</b>							
86917	178737	ACCOUNTS_ PAYABLE	1/31/2023	PAKULSKI, TRICIA	14422	OUTSTANDING		36.00
								<b>\$ 36.00</b>

## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
<b>Vendor #:</b>		<b>14490</b>							
86768	178578	ACCOUNTS_ PAYABLE	1/20/2023	NATIONAL MEDICAL EXCESS LLC	14490	RECONCILED	1/31/2023	\$ 39,985.51	
								<b>\$ 39,985.51</b>	
<b>Vendor #:</b>		<b>14500</b>							
86543	178361	ACCOUNTS_ PAYABLE	1/6/2023	PARAMOUNT HEALTH CARE	14500	VOID		343,354.04	
86575	178438	ACCOUNTS_ PAYABLE	1/11/2023	PARAMOUNT HEALTH CARE	14500	RECONCILED	1/31/2023	105,607.41	
86766	178579	ACCOUNTS_ PAYABLE	1/20/2023	PARAMOUNT HEALTH CARE	14500	RECONCILED	1/31/2023	112,030.47	
86928	178738	ACCOUNTS_ PAYABLE	1/31/2023	PARAMOUNT HEALTH CARE	14500	RECONCILED	1/31/2023	187,103.42	
86968	178776	ACCOUNTS_ PAYABLE	1/31/2023	PARAMOUNT HEALTH CARE	14500	RECONCILED	1/31/2023	318,488.38	
86981	178788	ACCOUNTS_ PAYABLE	1/31/2023	PARAMOUNT HEALTH CARE	14500	RECONCILED	1/31/2023	191,433.22	
								<b>\$ 1,258,016.94</b>	
<b>Vendor #:</b>		<b>14518</b>							
86760	178560	ACCOUNTS_ PAYABLE	1/18/2023	ODENEAL, JAYNE	14518	RECONCILED	1/31/2023	158.06	
								<b>\$ 158.06</b>	
<b>Vendor #:</b>		<b>14569</b>							
86882	178673	ACCOUNTS_ PAYABLE	1/31/2023	BLUUM OF MINNESOTA, LLC.	14569	OUTSTANDING		200.00	
								<b>\$ 200.00</b>	
<b>Vendor #:</b>		<b>14623</b>							
86554	178328	ACCOUNTS_ PAYABLE	1/6/2023	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	1/31/2023	8,487.70	
86742	178543	ACCOUNTS_ PAYABLE	1/18/2023	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	1/31/2023	27,507.01	
86770	178576	ACCOUNTS_ PAYABLE	1/20/2023	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	1/31/2023	3,055.32	
86810	178601	ACCOUNTS_ PAYABLE	1/24/2023	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	1/31/2023	12,718.50	
86876	178689	ACCOUNTS_ PAYABLE	1/31/2023	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	1/31/2023	16,629.60	
								<b>\$ 68,398.13</b>	
<b>Vendor #:</b>		<b>14624</b>							
86513	178360	ACCOUNTS_ PAYABLE	1/6/2023	OHIO HOSA	14624	RECONCILED	1/31/2023	1,635.00	
								<b>\$ 1,635.00</b>	
<b>Vendor #:</b>		<b>14634</b>							
86516	178337	ACCOUNTS_ PAYABLE	1/6/2023	ISNIPER, INC.	14634	RECONCILED	1/31/2023	188.16	
								<b>\$ 188.16</b>	

## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
<b>Vendor #:</b>		<b>14697</b>							
86653	178511	ACCOUNTS_ PAYABLE	1/18/2023	SPERLING HEATING & VENTILATING	14697	RECONCILED	1/31/2023	\$ 22,800.00	
								<b>\$ 22,800.00</b>	
<b>Vendor #:</b>		<b>14721</b>							
86720	178538	ACCOUNTS_ PAYABLE	1/18/2023	CHANEY, MARY	14721	RECONCILED	1/31/2023	90.00	
								<b>\$ 90.00</b>	
<b>Vendor #:</b>		<b>14825</b>							
86762	178568	ACCOUNTS_ PAYABLE	1/18/2023	SHEA, MICHAEL	14825	RECONCILED	1/31/2023	46.25	
								<b>\$ 46.25</b>	
<b>Vendor #:</b>		<b>14827</b>							
86871	178697	ACCOUNTS_ PAYABLE	1/31/2023	FORREST AUTO SUPPLY, LLC	14827	OUTSTANDING		1,838.85	
								<b>\$ 1,838.85</b>	
<b>Vendor #:</b>		<b>14828</b>							
86548	178357	ACCOUNTS_ PAYABLE	1/6/2023	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	1/31/2023	3,270.81	
86675	178495	ACCOUNTS_ PAYABLE	1/18/2023	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	1/31/2023	539.34	
86910	178731	ACCOUNTS_ PAYABLE	1/31/2023	NICHOLS PAPER & SUPPLY CO.	14828	OUTSTANDING		3,385.00	
								<b>\$ 7,195.15</b>	
<b>Vendor #:</b>		<b>14829</b>							
86507	178365	ACCOUNTS_ PAYABLE	1/6/2023	ROSE PEST SOLUTIONS	14829	RECONCILED	1/31/2023	195.00	
								<b>\$ 195.00</b>	
<b>Vendor #:</b>		<b>15016</b>							
86582	178398	ACCOUNTS_ PAYABLE	1/11/2023	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC.	15016	RECONCILED	1/31/2023	2,022.20	
								<b>\$ 2,022.20</b>	
<b>Vendor #:</b>		<b>15046</b>							
86545	178317	ACCOUNTS_ PAYABLE	1/6/2023	AT & T LONG DISTANCE	15046	RECONCILED	1/31/2023	1,097.69	
86969	178778	ACCOUNTS_ PAYABLE	1/31/2023	AT & T LONG DISTANCE	15046	OUTSTANDING		1,111.47	
								<b>\$ 2,209.16</b>	
<b>Vendor #:</b>		<b>15060</b>							
86708	178461	ACCOUNTS_ PAYABLE	1/18/2023	AMERICAN FIDELITY	15060	RECONCILED	1/31/2023	987.25	
								<b>\$ 987.25</b>	
<b>Vendor #:</b>		<b>15112</b>							
86744	178544	ACCOUNTS_ PAYABLE	1/18/2023	DOWNEY, STEPHANIE	15112	OUTSTANDING		46.25	

## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								<b>\$ 46.25</b>
<b>Vendor #:</b>	<b>15121</b>							
86566	178375	ACCOUNTS_ PAYABLE	1/6/2023	TOLEDO ARENA SPORTS	15121	RECONCILED	1/31/2023	\$ 3,480.00
								<b>\$ 3,480.00</b>
<b>Vendor #:</b>	<b>15142</b>							
86555	178319	ACCOUNTS_ PAYABLE	1/6/2023	BEAMONT HEATING & COOLING	15142	RECONCILED	1/31/2023	915.00
86949	178671	ACCOUNTS_ PAYABLE	1/31/2023	BEAMONT HEATING & COOLING	15142	OUTSTANDING		2,847.70
								<b>\$ 3,762.70</b>
<b>Vendor #:</b>	<b>15163</b>							
86569	178389	ACCOUNTS_ PAYABLE	1/10/2023	MEDMUTUAL LIFE INS. CO. (617)	15163	RECONCILED	1/31/2023	4,304.25
								<b>\$ 4,304.25</b>
<b>Vendor #:</b>	<b>15244</b>							
86755	178561	ACCOUNTS_ PAYABLE	1/18/2023	OEHLERS, VICKI	15244	RECONCILED	1/31/2023	100.00
								<b>\$ 100.00</b>
<b>Vendor #:</b>	<b>15245</b>							
86752	178533	ACCOUNTS_ PAYABLE	1/18/2023	BOBAK, CINDY	15245	RECONCILED	1/31/2023	146.01
								<b>\$ 146.01</b>
<b>Vendor #:</b>	<b>15266</b>							
86895	178718	ACCOUNTS_ PAYABLE	1/31/2023	MIDLAND TITLE AND ESCROW, LTD.	15266	OUTSTANDING		150.00
								<b>\$ 150.00</b>
<b>Vendor #:</b>	<b>15373</b>							
86746	178550	ACCOUNTS_ PAYABLE	1/18/2023	LB DESIGN LLC	15373	OUTSTANDING		329.00
								<b>\$ 329.00</b>
<b>Vendor #:</b>	<b>15377</b>							
86706	178505	ACCOUNTS_ PAYABLE	1/18/2023	RICK OXLEY PROPERTY MAINT. LLC	15377	RECONCILED	1/31/2023	1,900.00
								<b>\$ 1,900.00</b>
<b>Vendor #:</b>	<b>15386</b>							
86578	178428	ACCOUNTS_ PAYABLE	1/11/2023	MEDQUEST EVALUATORS	15386	RECONCILED	1/31/2023	599.00
								<b>\$ 599.00</b>
<b>Vendor #:</b>	<b>15390</b>							
86673	178506	ACCOUNTS_ PAYABLE	1/18/2023	RIKER, CATIE	15390	RECONCILED	1/31/2023	50.00
86732	178566	ACCOUNTS_ PAYABLE	1/18/2023	RIKER, CATIE	15390	RECONCILED	1/31/2023	156.61
								<b>\$ 206.61</b>

## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
<b>Vendor #:</b>		<b>15392</b>						
86753	178547	ACCOUNTS_ PAYABLE	1/18/2023	HERMAN, GAIL	15392	OUTSTANDING		\$ 52.16
								<b>\$ 52.16</b>
<b>Vendor #:</b>		<b>15537</b>						
86797	178629	ACCOUNTS_ PAYABLE	1/24/2023	LYDY, BARTLEY	15537	OUTSTANDING		185.00
86859	178715	ACCOUNTS_ PAYABLE	1/31/2023	LYDY, BARTLEY	15537	OUTSTANDING		106.93
								<b>\$ 291.93</b>
<b>Vendor #:</b>		<b>15543</b>						
86584	178416	ACCOUNTS_ PAYABLE	1/11/2023	IDENT-A-KID SERVICES AMER. INC	15543	RECONCILED	1/31/2023	464.37
								<b>\$ 464.37</b>
<b>Vendor #:</b>		<b>15552</b>						
86934	178693	ACCOUNTS_ PAYABLE	1/31/2023	FEDEX OFFICE & PRINTING	15552	OUTSTANDING		546.00
								<b>\$ 546.00</b>
<b>Vendor #:</b>		<b>15554</b>						
86713	178482	ACCOUNTS_ PAYABLE	1/18/2023	HAJOCA TOLEDO	15554	RECONCILED	1/31/2023	168.46
86947	178706	ACCOUNTS_ PAYABLE	1/31/2023	HAJOCA TOLEDO	15554	OUTSTANDING		196.00
								<b>\$ 364.46</b>
<b>Vendor #:</b>		<b>15555</b>						
86722	178564	ACCOUNTS_ PAYABLE	1/18/2023	PHI DELTA KAPPA INTERNATIONAL	15555	RECONCILED	1/31/2023	555.00
								<b>\$ 555.00</b>
<b>Vendor #:</b>		<b>15568</b>						
86540	178312	ACCOUNTS_ PAYABLE	1/6/2023	ALL-PHASE ELECTRIC SUPPLY	15568	RECONCILED	1/31/2023	384.39
86635	178392	ACCOUNTS_ PAYABLE	1/11/2023	ALL-PHASE ELECTRIC SUPPLY	15568	RECONCILED	1/31/2023	332.39
86839	178583	ACCOUNTS_ PAYABLE	1/24/2023	ALL-PHASE ELECTRIC SUPPLY	15568	RECONCILED	1/31/2023	481.69
86875	178663	ACCOUNTS_ PAYABLE	1/31/2023	ALL-PHASE ELECTRIC SUPPLY	15568	OUTSTANDING		744.24
								<b>\$ 1,942.71</b>
<b>Vendor #:</b>		<b>15574</b>						
86800	178628	ACCOUNTS_ PAYABLE	1/24/2023	LEE, PATRYK	15574	OUTSTANDING		160.00
86893	178714	ACCOUNTS_ PAYABLE	1/31/2023	LEE, PATRYK	15574	OUTSTANDING		174.97
								<b>\$ 334.97</b>
<b>Vendor #:</b>		<b>15582</b>						
86512	178378	ACCOUNTS_	1/6/2023	VANTAGE ATHLETIC	15582	RECONCILED	1/31/2023	5,850.00

## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		LLC				<b>\$ 5,850.00</b>
<b>Vendor #:</b>	<b>15585</b>							
	86844	178582	ACCOUNTS_ 1/24/2023	PAYABLE ALBRIGHT, MITCHELL	15585	RECONCILED	1/31/2023	\$ 50.00
								<b>\$ 50.00</b>
<b>Vendor #:</b>	<b>15632</b>							
	86952	178727	ACCOUNTS_ 1/31/2023	PAYABLE NATIONAL ARCHERY SCHOOL PROGRA	15632	OUTSTANDING		30.00
								<b>\$ 30.00</b>
<b>Vendor #:</b>	<b>15635</b>							
	86736	178562	ACCOUNTS_ 1/18/2023	PAYABLE PASZKO, BRITTANI	15635	RECONCILED	1/31/2023	684.02
								<b>\$ 684.02</b>
<b>Vendor #:</b>	<b>15647</b>							
	86553	178350	ACCOUNTS_ 1/6/2023	PAYABLE MAUMEE CITY SCHOOLS	15647	OUTSTANDING		100.00
	86774	178631	ACCOUNTS_ 1/24/2023	PAYABLE MAUMEE CITY SCHOOLS	15647	OUTSTANDING		100.00
								<b>\$ 200.00</b>
<b>Vendor #:</b>	<b>15652</b>							
	86956	178739	ACCOUNTS_ 1/31/2023	PAYABLE PEAR DECK, INC.	15652	OUTSTANDING		9,799.50
								<b>\$ 9,799.50</b>
<b>Vendor #:</b>	<b>15653</b>							
	86938	178767	ACCOUNTS_ 1/31/2023	PAYABLE US TOGETHER, INC.	15653	OUTSTANDING		545.50
								<b>\$ 545.50</b>
<b>Vendor #:</b>	<b>15684</b>							
	86563	178353	ACCOUNTS_ 1/6/2023	PAYABLE MILLER, LENA	15684	RECONCILED	1/31/2023	52.00
								<b>\$ 52.00</b>
<b>Vendor #:</b>	<b>15687</b>							
	86683	178470	ACCOUNTS_ 1/18/2023	PAYABLE CLEAVENGER COMPLIANCE TRAINING	15687	RECONCILED	1/31/2023	3,000.00
								<b>\$ 3,000.00</b>
<b>Vendor #:</b>	<b>15796</b>							
	86500	178383	ACCOUNTS_ 1/6/2023	PAYABLE WALBRIDGE WOODWORKS INC.	15796	RECONCILED	1/31/2023	7,354.00
	86950	178769	ACCOUNTS_ 1/31/2023	PAYABLE WALBRIDGE WOODWORKS INC.	15796	OUTSTANDING		220.00
								<b>\$ 7,574.00</b>
<b>Vendor #:</b>	<b>15823</b>							
	86920	178676	ACCOUNTS_ 1/31/2023	PAYABLE CAMBAL, TINA	15823	OUTSTANDING		62.05



## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
PAYABLE								<b>\$ 62.05</b>
<b>Vendor #:</b>	<b>15834</b>							
86593	178450	ACCOUNTS_ PAYABLE	1/11/2023	TEACHER SYNERGY, LLC	15834	RECONCILED	1/31/2023	\$ 86.75
								<b>\$ 86.75</b>
<b>Vendor #:</b>	<b>15900</b>							
86533	178326	ACCOUNTS_ PAYABLE	1/6/2023	CRANSTON, NICHOLAS	15900	RECONCILED	1/31/2023	365.87
								<b>\$ 365.87</b>
<b>Vendor #:</b>	<b>15909</b>							
86763	178558	ACCOUNTS_ PAYABLE	1/18/2023	MURRAY, JENNIFER	15909	RECONCILED	1/31/2023	30.19
								<b>\$ 30.19</b>
<b>Vendor #:</b>	<b>15933</b>							
86510	178339	ACCOUNTS_ PAYABLE	1/6/2023	J.J. KELLER & ASSOCIATES, INC.	15933	RECONCILED	1/31/2023	603.44
								<b>\$ 603.44</b>
<b>Vendor #:</b>	<b>15954</b>							
86560	178309	ACCOUNTS_ PAYABLE	1/6/2023	AAA TIRE & AUTO SERVICE INC.	15954	RECONCILED	1/31/2023	988.00
								<b>\$ 988.00</b>
<b>Vendor #:</b>	<b>15997</b>							
86867	178751	ACCOUNTS_ PAYABLE	1/31/2023	STARR COMMONWEALTH	15997	OUTSTANDING		1,725.00
								<b>\$ 1,725.00</b>
<b>Vendor #:</b>	<b>16001</b>							
86489	0	ACCOUNTS_ PAYABLE	1/6/2023	STATE TEACHERS RETIREMENT	16001	RECONCILED	1/31/2023	20,475.90
86714	0	ACCOUNTS_ PAYABLE	1/18/2023	STATE TEACHERS RETIREMENT	16001	RECONCILED	1/31/2023	20,475.90
								<b>\$ 40,951.80</b>
<b>Vendor #:</b>	<b>16019</b>							
86835	178646	ACCOUNTS_ PAYABLE	1/24/2023	PRATER, BILL	16019	OUTSTANDING		57.43
								<b>\$ 57.43</b>
<b>Vendor #:</b>	<b>16082</b>							
86886	178745	ACCOUNTS_ PAYABLE	1/31/2023	SAM OKUN PRODUCE CO.	16082	OUTSTANDING		701.00
								<b>\$ 701.00</b>
<b>Vendor #:</b>	<b>16085</b>							
86693	178476	ACCOUNTS_ PAYABLE	1/18/2023	FERGUSON ENTERPRISES, LLC.	16085	RECONCILED	1/31/2023	394.43
86802	178605	ACCOUNTS_ PAYABLE	1/24/2023	FERGUSON ENTERPRISES, LLC.	16085	RECONCILED	1/31/2023	11.54
86869	178694	ACCOUNTS_ PAYABLE	1/31/2023	FERGUSON	16085	OUTSTANDING		533.77

## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
		PAYABLE		ENTERPRISES, LLC.				<b>\$ 939.74</b>	
<b>Vendor #:</b>	<b>16095</b>								
	86626	178394	ACCOUNTS_	1/11/2023	ANSTADT, KADEE	16095	RECONCILED	1/31/2023	\$ 35.97
			PAYABLE						
	86901	178667	ACCOUNTS_	1/31/2023	ANSTADT, KADEE	16095	OUTSTANDING		54.22
			PAYABLE						<b>\$ 90.19</b>
<b>Vendor #:</b>	<b>16131</b>								
	86739	178552	ACCOUNTS_	1/18/2023	MAAG-ELTSCHLAGER, KIM	16131	OUTSTANDING		149.51
			PAYABLE						<b>\$ 149.51</b>
<b>Vendor #:</b>	<b>16168</b>								
	86488	0	ACCOUNTS_	1/6/2023	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	1/31/2023	6,419.41
			PAYABLE						
	86535	0	ACCOUNTS_	1/6/2023	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	1/31/2023	853.24
			PAYABLE						
	86728	0	ACCOUNTS_	1/18/2023	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	1/31/2023	7,158.47
			PAYABLE						
	86829	0	ACCOUNTS_	1/24/2023	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	1/31/2023	853.24
			PAYABLE						<b>\$ 15,284.36</b>
<b>Vendor #:</b>	<b>16180</b>								
	86625	178424	ACCOUNTS_	1/11/2023	LAMINACK, LESTER	16180	RECONCILED	1/31/2023	5,256.50
			PAYABLE						<b>\$ 5,256.50</b>
<b>Vendor #:</b>	<b>16183</b>								
	86561	178322	ACCOUNTS_	1/6/2023	BUCKEYE COMMERCIAL FLOORING	16183	RECONCILED	1/31/2023	1,745.00
			PAYABLE						<b>\$ 1,745.00</b>
<b>Vendor #:</b>	<b>16185</b>								
	86528	178386	ACCOUNTS_	1/6/2023	WUDEL, KATELYN	16185	RECONCILED	1/31/2023	56.92
			PAYABLE						<b>\$ 56.92</b>
<b>Vendor #:</b>	<b>16190</b>								
	86908	178700	ACCOUNTS_	1/31/2023	GIPPER MEDIA, INC.	16190	OUTSTANDING		450.00
			PAYABLE						<b>\$ 450.00</b>
<b>Vendor #:</b>	<b>16239</b>								
	86874	178683	ACCOUNTS_	1/31/2023	COLLABORATIVE, INC.	16239	OUTSTANDING		15,260.75
			PAYABLE						<b>\$ 15,260.75</b>

## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
<b>Vendor #:</b>		<b>16254</b>							
86769	178580	ACCOUNTS_ PAYABLE	1/20/2023	RUDOLPH LIBBE INC.	16254	RECONCILED	1/31/2023	\$ 1,156,245.30	
								<b>\$ 1,156,245.30</b>	
<b>Vendor #:</b>		<b>16295</b>							
86628	178412	ACCOUNTS_ PAYABLE	1/11/2023	FOWLER, JEREMY	16295	RECONCILED	1/31/2023	128.48	
86822	178608	ACCOUNTS_ PAYABLE	1/24/2023	FOWLER, JEREMY	16295	OUTSTANDING		465.00	
								<b>\$ 593.48</b>	
<b>Vendor #:</b>		<b>16296</b>							
86558	178362	ACCOUNTS_ PAYABLE	1/6/2023	PERRY PROTECH INC.	16296	RECONCILED	1/31/2023	36.72	
86621	178440	ACCOUNTS_ PAYABLE	1/11/2023	PERRY PROTECH INC.	16296	RECONCILED	1/31/2023	37,000.00	
86817	178645	ACCOUNTS_ PAYABLE	1/24/2023	PERRY PROTECH INC.	16296	RECONCILED	1/31/2023	748.15	
								<b>\$ 37,784.87</b>	
<b>Vendor #:</b>		<b>16298</b>							
86622	178419	ACCOUNTS_ PAYABLE	1/11/2023	JACOB, BROOKE	16298	OUTSTANDING		193.80	
86772	178618	ACCOUNTS_ PAYABLE	1/24/2023	JACOB, BROOKE	16298	OUTSTANDING		320.35	
								<b>\$ 514.15</b>	
<b>Vendor #:</b>		<b>16300</b>							
86660	178513	ACCOUNTS_ PAYABLE	1/18/2023	STEEL REFRIGERATION LLC	16300	RECONCILED	1/31/2023	7,322.34	
								<b>\$ 7,322.34</b>	
<b>Vendor #:</b>		<b>16301</b>							
86577	178415	ACCOUNTS_ PAYABLE	1/11/2023	GREAT AMERICA FINANCIAL	16301	RECONCILED	1/31/2023	9,879.64	
								<b>\$ 9,879.64</b>	
<b>Vendor #:</b>		<b>16305</b>							
86603	178449	ACCOUNTS_ PAYABLE	1/11/2023	TEACHER'S DISCOVERY	16305	RECONCILED	1/31/2023	1,152.33	
86689	178519	ACCOUNTS_ PAYABLE	1/18/2023	TEACHER'S DISCOVERY	16305	RECONCILED	1/31/2023	149.00	
								<b>\$ 1,301.33</b>	
<b>Vendor #:</b>		<b>16318</b>							
86828	178638	ACCOUNTS_ PAYABLE	1/24/2023	MYERS, DIANNA	16318	RECONCILED	1/31/2023	41.33	
								<b>\$ 41.33</b>	
<b>Vendor #:</b>		<b>16326</b>							
86602	178444	ACCOUNTS_ PAYABLE	1/11/2023	SENROR WOLLY LLC.	16326	RECONCILED	1/31/2023	285.00	
								<b>\$ 285.00</b>	

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### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
<b>Vendor #:</b>	<b>16333</b>							
	86522	178316	ACCOUNTS_ 1/6/2023	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	1/31/2023	\$ 806.89
	86781	178588	ACCOUNTS_ 1/24/2023	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	1/31/2023	222.39
	86892	178668	ACCOUNTS_ 1/31/2023	ARMOR AUTO AND TRUCK SUPPLY	16333	OUTSTANDING		224.15
								<b>\$ 1,253.43</b>
<b>Vendor #:</b>	<b>16340</b>							
	86699	178479	ACCOUNTS_ 1/18/2023	GENERATION GENIUS, INC.	16340	RECONCILED	1/31/2023	500.00
								<b>\$ 500.00</b>
<b>Vendor #:</b>	<b>16346</b>							
	86669	178509	ACCOUNTS_ 1/18/2023	SIGN OUTLET STORE	16346	RECONCILED	1/31/2023	1,230.34
								<b>\$ 1,230.34</b>
<b>Vendor #:</b>	<b>16369</b>							
	86604	178401	ACCOUNTS_ 1/11/2023	BROWN, KEVIN	16369	RECONCILED	1/31/2023	395.06
	86662	178466	ACCOUNTS_ 1/18/2023	BROWN, KEVIN	16369	RECONCILED	1/31/2023	509.33
								<b>\$ 904.39</b>
<b>Vendor #:</b>	<b>16396</b>							
	86591	178422	ACCOUNTS_ 1/11/2023	KEITH FABER AUDITOR OF STATE	16396	RECONCILED	1/31/2023	6,293.50
								<b>\$ 6,293.50</b>
<b>Vendor #:</b>	<b>16400</b>							
	86565	178348	ACCOUNTS_ 1/6/2023	LIFESAFE SERVICES LLC.	16400	RECONCILED	1/31/2023	1,920.00
								<b>\$ 1,920.00</b>
<b>Vendor #:</b>	<b>16404</b>							
	86517	178341	ACCOUNTS_ 1/6/2023	KC CATERING	16404	RECONCILED	1/31/2023	2,713.00
	86657	178485	ACCOUNTS_ 1/18/2023	KC CATERING	16404	RECONCILED	1/31/2023	3,138.50
	86780	178623	ACCOUNTS_ 1/24/2023	KC CATERING	16404	RECONCILED	1/31/2023	2,147.50
	86967	178775	ACCOUNTS_ 1/31/2023	KC CATERING	16404	OUTSTANDING		377.40
								<b>\$ 8,376.40</b>
<b>Vendor #:</b>	<b>16419</b>							
	86504	178355	ACCOUNTS_ 1/6/2023	Nasco Education LLC	16419	RECONCILED	1/31/2023	81.12
	86816	178639	ACCOUNTS_ 1/24/2023	Nasco Education LLC	16419	RECONCILED	1/31/2023	45.04
								<b>\$ 126.16</b>
<b>Vendor #:</b>	<b>16420</b>							

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### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
	86793	178622	ACCOUNTS_	1/24/2023	JAZZ TEXTILE IMPRESSIONS, LLC	16420	OUTSTANDING	\$ 1,126.00
<b>Vendor #:</b>	<b>16437</b>							<b>\$ 1,126.00</b>
	86589	178443	ACCOUNTS_	1/11/2023	SCOTT SCRIVEN LLP	16437	RECONCILED	295.00
<b>Vendor #:</b>	<b>16469</b>							<b>\$ 295.00</b>
	86948	178757	ACCOUNTS_	1/31/2023	TERRY, DAVID	16469	OUTSTANDING	172.00
<b>Vendor #:</b>	<b>16490</b>							<b>\$ 172.00</b>
	86552	178368	ACCOUNTS_	1/6/2023	SCHOOL SPECIALTY, LLC	16490	RECONCILED	123.76
	86958	178748	ACCOUNTS_	1/31/2023	SCHOOL SPECIALTY, LLC	16490	OUTSTANDING	10,379.90
<b>Vendor #:</b>	<b>16498</b>							<b>\$ 10,503.66</b>
	86820	178597	ACCOUNTS_	1/24/2023	CENTRAL MICHIGAN PAPER CO.	16498	RECONCILED	1,659.00
	86900	178681	ACCOUNTS_	1/31/2023	CENTRAL MICHIGAN PAPER CO.	16498	OUTSTANDING	9,919.00
<b>Vendor #:</b>	<b>16510</b>							<b>\$ 11,578.00</b>
	86688	178528	ACCOUNTS_	1/18/2023	ZONAR SYSTEMS	16510	RECONCILED	1,890.00
<b>Vendor #:</b>	<b>16545</b>							<b>\$ 1,890.00</b>
	86490	178364	ACCOUNTS_	1/6/2023	PROMEDICA CENTRAL PHYSICIANS	16545	RECONCILED	10,980.00
<b>Vendor #:</b>	<b>16558</b>							<b>\$ 10,980.00</b>
	86937	178764	ACCOUNTS_	1/31/2023	TYLER ATHLETIC FIELDS	16558	OUTSTANDING	4,800.00
<b>Vendor #:</b>	<b>16592</b>							<b>\$ 4,800.00</b>
	86499	178332	ACCOUNTS_	1/6/2023	GAME TIME	16592	RECONCILED	5,353.06
<b>Vendor #:</b>	<b>16613</b>							<b>\$ 5,353.06</b>
	86842	178607	ACCOUNTS_	1/24/2023	FINDLAY INTERPRETING SERVICES FOR DEAF	16613	RECONCILED	5,350.00

## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								<b>\$ 5,350.00</b>
<b>Vendor #:</b>	<b>16619</b>							
86778	178584	ACCOUNTS_	1/24/2023	ALLSHRED	16619	RECONCILED	1/31/2023	\$ 161.76
		PAYABLE		SERVICES				
86898	178665	ACCOUNTS_	1/31/2023	ALLSHRED	16619	OUTSTANDING		69.60
		PAYABLE		SERVICES				
								<b>\$ 231.36</b>
<b>Vendor #:</b>	<b>16631</b>							
86896	178686	ACCOUNTS_	1/31/2023	CORRIGAN, BETH	16631	OUTSTANDING		1,531.75
		PAYABLE						
								<b>\$ 1,531.75</b>
<b>Vendor #:</b>	<b>16634</b>							
86711	178489	ACCOUNTS_	1/18/2023	MARVIN, LAUREN	16634	OUTSTANDING		82.22
		PAYABLE						
								<b>\$ 82.22</b>
<b>Vendor #:</b>	<b>16644</b>							
86580	178445	ACCOUNTS_	1/11/2023	SHOCK, MATTHEW	16644	OUTSTANDING		642.54
		PAYABLE						
								<b>\$ 642.54</b>
<b>Vendor #:</b>	<b>16692</b>							
86776	178604	ACCOUNTS_	1/24/2023	EDUCATIONAL	16692	OUTSTANDING		550.00
		PAYABLE		TESTING SERVICE				
								<b>\$ 550.00</b>
<b>Vendor #:</b>	<b>16698</b>							
86519	178346	ACCOUNTS_	1/6/2023	LEARNWELL	16698	RECONCILED	1/31/2023	299.25
		PAYABLE						
86590	178425	ACCOUNTS_	1/11/2023	LEARNWELL	16698	RECONCILED	1/31/2023	538.65
		PAYABLE						
86808	178627	ACCOUNTS_	1/24/2023	LEARNWELL	16698	OUTSTANDING		418.95
		PAYABLE						
86897	178713	ACCOUNTS_	1/31/2023	LEARNWELL	16698	OUTSTANDING		239.40
		PAYABLE						
								<b>\$ 1,496.25</b>
<b>Vendor #:</b>	<b>16700</b>							
86906	178711	ACCOUNTS_	1/31/2023	KLEM, TORI	16700	OUTSTANDING		25.07
		PAYABLE						
								<b>\$ 25.07</b>
<b>Vendor #:</b>	<b>16707</b>							
86645	178507	ACCOUNTS_	1/18/2023	SAVE YOUR	16707	RECONCILED	1/31/2023	16,746.25
		PAYABLE		SCHOOL MONEY				
86899	178746	ACCOUNTS_	1/31/2023	SAVE YOUR	16707	OUTSTANDING		6,466.32
		PAYABLE		SCHOOL MONEY				
								<b>\$ 23,212.57</b>
<b>Vendor #:</b>	<b>16736</b>							
86497	178344	ACCOUNTS_	1/6/2023	KSS ENTERPRISES	16736	RECONCILED	1/31/2023	6,238.52
		PAYABLE						

## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								<b>\$ 6,238.52</b>
<b>Vendor #:</b>	<b>16751</b>							
86685	178475	ACCOUNTS_ PAYABLE	1/18/2023	DUKE UNIVERSITY	16751	RECONCILED	1/31/2023	\$ 1,000.00
								<b>\$ 1,000.00</b>
<b>Vendor #:</b>	<b>16753</b>							
86682	178527	ACCOUNTS_ PAYABLE	1/18/2023	ZEE CO.	16753	RECONCILED	1/31/2023	4,121.00
								<b>\$ 4,121.00</b>
<b>Vendor #:</b>	<b>16761</b>							
86530	178338	ACCOUNTS_ PAYABLE	1/6/2023	J-CUPS PIZZA	16761	RECONCILED	1/31/2023	969.30
86915	178708	ACCOUNTS_ PAYABLE	1/31/2023	J-CUPS PIZZA	16761	OUTSTANDING		2,948.48
								<b>\$ 3,917.78</b>
<b>Vendor #:</b>	<b>16762</b>							
86631	178400	ACCOUNTS_ PAYABLE	1/11/2023	BLICK ART MATERIALS	16762	RECONCILED	1/31/2023	3.43
86647	178463	ACCOUNTS_ PAYABLE	1/18/2023	BLICK ART MATERIALS	16762	RECONCILED	1/31/2023	2,117.01
86838	178591	ACCOUNTS_ PAYABLE	1/24/2023	BLICK ART MATERIALS	16762	OUTSTANDING		58.31
								<b>\$ 2,178.75</b>
<b>Vendor #:</b>	<b>16796</b>							
86495	178313	ACCOUNTS_ PAYABLE	1/6/2023	ALLIED-EAGLE SUPPLY COMPANY LLC	16796	RECONCILED	1/31/2023	5,374.50
86914	178664	ACCOUNTS_ PAYABLE	1/31/2023	ALLIED-EAGLE SUPPLY COMPANY LLC	16796	OUTSTANDING		1,512.06
								<b>\$ 6,886.56</b>
<b>Vendor #:</b>	<b>16800</b>							
86965	178678	ACCOUNTS_ PAYABLE	1/31/2023	CARIS, TREY	16800	OUTSTANDING		501.98
								<b>\$ 501.98</b>
<b>Vendor #:</b>	<b>16801</b>							
86521	178325	ACCOUNTS_ PAYABLE	1/6/2023	COWELL, ANDRE	16801	RECONCILED	1/31/2023	65.00
								<b>\$ 65.00</b>
<b>Vendor #:</b>	<b>16804</b>							
86741	178554	ACCOUNTS_ PAYABLE	1/18/2023	MANAGHAN, AMY	16804	RECONCILED	1/31/2023	17.06
								<b>\$ 17.06</b>
<b>Vendor #:</b>	<b>16834</b>							
86721	178536	ACCOUNTS_ PAYABLE	1/18/2023	BROWN, ROMUALDO	16834	RECONCILED	1/31/2023	219.59

## Washington Local Disbursement Summary for the Month Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
	86850	178595	ACCOUNTS_ PAYABLE	1/24/2023	BROWN, ROMUALDO	16834	RECONCILED	1/31/2023	\$ 184.73
<b>Vendor #:</b>	<b>16853</b>								<b>\$ 404.32</b>
	86814	178641	ACCOUNTS_ PAYABLE	1/24/2023	NOVAK EDUCATIONAL CONSULTING	16853	RECONCILED	1/31/2023	9,000.00
<b>Vendor #:</b>	<b>16861</b>								<b>\$ 9,000.00</b>
	86541	178327	ACCOUNTS_ PAYABLE	1/6/2023	DARLING, DENNIS	16861	RECONCILED	1/31/2023	215.00
	86727	178541	ACCOUNTS_ PAYABLE	1/18/2023	DARLING, DENNIS	16861	RECONCILED	1/31/2023	193.50
	86940	178688	ACCOUNTS_ PAYABLE	1/31/2023	DARLING, DENNIS	16861	OUTSTANDING		150.50
<b>Vendor #:</b>	<b>16863</b>								<b>\$ 559.00</b>
	86801	178659	ACCOUNTS_ PAYABLE	1/24/2023	WILSON, VICKIE	16863	OUTSTANDING		46.25
<b>Vendor #:</b>	<b>16866</b>								<b>\$ 46.25</b>
	86681	178516	ACCOUNTS_ PAYABLE	1/18/2023	STONE, SHERYL	16866	OUTSTANDING		29.98
	86758	178570	ACCOUNTS_ PAYABLE	1/18/2023	STONE, SHERYL	16866	OUTSTANDING		21.88
<b>Vendor #:</b>	<b>16875</b>								<b>\$ 51.86</b>
	86544	178311	ACCOUNTS_ PAYABLE	1/6/2023	ALL STAR MANUFACTURING	16875	RECONCILED	1/31/2023	88,875.00
<b>Vendor #:</b>	<b>16884</b>								<b>\$ 88,875.00</b>
	86583	178417	ACCOUNTS_ PAYABLE	1/11/2023	IDENTIMETRICS, INC.	16884	RECONCILED	1/31/2023	42,640.00
<b>Vendor #:</b>	<b>16908</b>								<b>\$ 42,640.00</b>
	86668	178521	ACCOUNTS_ PAYABLE	1/18/2023	TIMECLOCK PLUS LLC.	16908	VOID		18,423.29
	86804	178652	ACCOUNTS_ PAYABLE	1/24/2023	TIMECLOCK PLUS LLC.	16908	OUTSTANDING		9,211.65
<b>Vendor #:</b>	<b>16912</b>								<b>\$ 27,634.94</b>
	86551	178381	ACCOUNTS_ PAYABLE	1/6/2023	VICTOR STANLEY, INC.	16912	RECONCILED	1/31/2023	1,355.00
<b>Vendor #:</b>	<b>16914</b>								<b>\$ 1,355.00</b>
	86527	178329	ACCOUNTS_	1/6/2023	DWA RECREATION,	16914	RECONCILED	1/31/2023	4,120.00



## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		INC.				<b>\$ 4,120.00</b>
<b>Vendor #:</b>	<b>16920</b>							
86642	178421	ACCOUNTS_ PAYABLE	1/11/2023	KEITH AND CHRIS INCORVAIA'S BENE ITALIANO RESTAURANT	16920	RECONCILED	1/31/2023	\$ 219.00
								<b>\$ 219.00</b>
<b>Vendor #:</b>	<b>16921</b>							
86749	178557	ACCOUNTS_ PAYABLE	1/18/2023	MOORE, MYRON	16921	RECONCILED	1/31/2023	193.50
86962	178722	ACCOUNTS_ PAYABLE	1/31/2023	MOORE, MYRON	16921	OUTSTANDING		172.00
								<b>\$ 365.50</b>
<b>Vendor #:</b>	<b>16926</b>							
86944	178698	ACCOUNTS_ PAYABLE	1/31/2023	GALLAGHER, DEBRA K.	16926	OUTSTANDING		200.00
								<b>\$ 200.00</b>
<b>Vendor #:</b>	<b>16928</b>							
86883	178749	ACCOUNTS_ PAYABLE	1/31/2023	SPRINGHILL SUITES	16928	OUTSTANDING		3,451.80
								<b>\$ 3,451.80</b>
<b>Vendor #:</b>	<b>16934</b>							
86825	178602	ACCOUNTS_ PAYABLE	1/24/2023	DUSTMAN, EDWARD	16934	OUTSTANDING		43.50
								<b>\$ 43.50</b>
<b>Vendor #:</b>	<b>16939</b>							
86966	178670	ACCOUNTS_ PAYABLE	1/31/2023	BATTERSON, TERESA	16939	OUTSTANDING		115.00
								<b>\$ 115.00</b>
<b>Vendor #:</b>	<b>900002</b>							
86764	0	ACCOUNTS_ PAYABLE	1/31/2023	STATE TEACHERS RETIREMENT	900002	RECONCILED	1/31/2023	528,882.00
								<b>\$ 528,882.00</b>
<b>Vendor #:</b>	<b>900003</b>							
86765	0	ACCOUNTS_ PAYABLE	1/31/2023	SCHOOL EMPLOYEES RETIREMENT	900003	RECONCILED	1/31/2023	144,606.00
								<b>\$ 144,606.00</b>
<b>Vendor #:</b>	<b>950000</b>							
86487	0	ACCOUNTS_ PAYABLE	1/6/2023	FIFTH THIRD BANK	950000	RECONCILED	1/31/2023	31,551.91
86715	0	ACCOUNTS_ PAYABLE	1/18/2023	FIFTH THIRD BANK	950000	RECONCILED	1/31/2023	30,589.53
								<b>\$ 62,141.44</b>
<b>Vendor #:</b>	<b>950001</b>							

### Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
86571	0	ACCOUNTS_ PAYABLE	1/10/2023	WASHINGTON LOCAL	950001	RECONCILED	1/31/2023	\$ 45,811.26
								<b>\$ 45,811.26</b>
<b>Vendor #:</b>	<b>950003</b>							
86570	0	ACCOUNTS_ PAYABLE	1/10/2023	WASHINGTON LOCAL BOARD OF ED	950003	RECONCILED	1/31/2023	934,544.15
								<b>\$ 934,544.15</b>
<b>Grand Total</b>								<b>\$ 10,275,133.50</b>

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I. FUND	BLDG. FUND	LRM FUND	WHITMER SCHOLARSHIP FUNDS	DIANE RUIZ MEMORIAL FUND	PAUL SCHLEGEL SCHOLARSHIP FUND	PETE KASPER JR. SCHOLARSHIP FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
Star Ohio	\$ 554,120.15	10,472.07	67,618.19		56,398.38	283.99	1,358.98	142.82	428.58	394.97	344.66	460.89	187.37	123.08	70,174.18	7,359.85	7,430.44	6,755.58	\$ 784,054.18
Star Capital Projects	\$ -			136,776.88															\$ 136,776.88
Fifth Third	\$ 3,350.95																		\$ 3,350.95
Huntington*	\$ 127.56																		\$ 127.56
Investments	\$ 125,047.09																		\$ 125,047.09
<b>TOTALS</b>	<b>\$ 682,645.75</b>	<b>10,472.07</b>	<b>67,618.19</b>	<b>136,776.88</b>	<b>56,398.38</b>	<b>283.99</b>	<b>1,358.98</b>	<b>142.82</b>	<b>428.58</b>	<b>394.97</b>	<b>344.66</b>	<b>460.89</b>	<b>187.37</b>	<b>123.08</b>	<b>70,174.18</b>	<b>7,359.85</b>	<b>7,430.44</b>	<b>6,755.58</b>	<b>\$ 1,049,356.67</b>

**WASHINGTON LOCAL SCHOOLS  
SUMMARY OF INVESTMENT EARNINGS POSTED JANUARY 2023  
ALL FUNDS - ALL BANKS**

	GENERAL FUND	P.I.-STADIUM FUND	P.I. FUND	BLDG. FUND	LRM FUND	WHITMER * SCHOLARSHIP FUNDS	DIANE RUIZ MEMORIAL FUND	PAUL SCHLEGEL SCHOLARSHIP FUND	PETE KASPER JR. SCHOLARSHIP FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
Star Ohio	\$ 95,873.06	2,227.86	13,434.77		12,116.39	59.42	284.36	29.53	117.37	84.40	72.12	96.41	39.21	25.21	15,248.43	1,521.78	1,608.05	1,292.01	\$ 144,130.38
Star Capital Projects	\$ -			\$ 21,221.21															\$ 21,221.21
Fifth Third	\$ 1,461.59																		\$ 1,461.59
Huntington*	\$ 25.63																		\$ 25.63
Investments	\$ 42,668.83																		\$ 42,668.83
<b>TOTALS</b>	<b>\$ 140,029.11</b>	<b>2,227.86</b>	<b>13,434.77</b>	<b>21,221.21</b>	<b>12,116.39</b>	<b>59.42</b>	<b>284.36</b>	<b>29.53</b>	<b>117.37</b>	<b>84.40</b>	<b>72.12</b>	<b>96.41</b>	<b>39.21</b>	<b>25.21</b>	<b>15,248.43</b>	<b>1,521.78</b>	<b>1,608.05</b>	<b>1,292.01</b>	<b>\$ 209,507.64</b>

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

Scholarship Fund Name	Interest Earned
Anderson Scholarship	4.00
Candy Budd Scholarship	4.42
Josh Sorrell Scholarship	11.72
Karen Stack Scholarship	35.23
Laura Howard Scholarship	4.05
<b>TOTAL</b>	<b>59.42</b>