

## Washington Local

### Summary of Cash Balance by Fund

Fund Description	MTD Activity	FY Beginning Balance	FYTD Activity	Current Balance
GENERAL	\$ 8,071,666.30	\$ 37,725,160.96	\$ 12,556,502.89	\$ 50,281,663.85
BOND RETIREMENT	600,000.00	1,246,100.97	475,771.32	1,721,872.29
PERMANENT IMPROVEMENT	446,272.09	3,834,680.10	776,760.92	4,611,441.02
BUILDING	(217,777.66)	11,910,551.22	(7,458,511.81)	4,452,039.41
FOOD SERVICE	34,656.89	3,335,609.38	(88,118.14)	3,247,491.24
SPECIAL TRUST	9,835.76	202,491.31	24,073.10	226,564.41
ENDOWMENT	244.60	60,618.84	1,160.60	61,779.44
UNIFORM SCHOOL SUPPLIES	4,807.02	114,111.71	13,990.84	128,102.55
ROTARY-SPECIAL SERVICES	3,848.65	66,558.64	15,742.27	82,300.91
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	(3,347.41)	162,198.76	1,614.90	163,813.66
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	(291,613.53)	4,006,197.87	298,009.11	4,304,206.98
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	1,688.50	374,107.79	52,359.44	426,467.23
STUDENT MANAGED ACTIVITY	838.50	225,507.11	(5,336.10)	220,171.01
DISTRICT MANAGED ACTIVITY	27,572.80	409,074.04	128,016.51	537,090.55
AUXILIARY SERVICES	447,939.91	241,523.15	544,959.65	786,482.80
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	0.00	9,000.00	9,000.00
SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	5,000.00	(5,500.00)	(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	0.00	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	1,564,125.56	36,856.17	(489,482.23)	(452,626.06)
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	9,806.00	55,716.57	(154,956.40)	(99,239.83)
VOC ED: CARL D. PERKINS - 1984	817.51	13,568.73	(18,233.54)	(4,664.81)
	0.00	0.00	0.00	0.00
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	0.00	1,930.23	(1,930.23)	0.00
TITLE I DISADVANTAGED CHILDREN	(6,553.29)	50,025.71	(57,159.44)	(7,133.73)
TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
TITLE IV-A STUDENT SUPPORT	(18,739.01)	556.57	(48,373.79)	(47,817.22)
IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	(651.22)	8,016.70	(18,378.18)	(10,361.48)
MISCELLANEOUS FED. GRANT FUND	534,900.00	20,000.00	780,000.00	800,000.00
<b>Grand Total</b>	<b>\$ 11,220,337.97</b>	<b>\$ 64,461,510.15</b>	<b>\$ 7,290,322.32</b>	<b>\$ 71,751,832.47</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	\$ 14,701,672.88	\$ 90,463,777.00	\$ 66,977,997.91	\$ 23,485,779.09	74.04 %
BOND RETIREMENT	600,000.00	2,576,000.00	2,092,600.04	483,399.96	81.23
PERMANENT IMPROVEMENT BUILDING	566,458.91	2,767,797.00	2,195,209.51	572,587.49	79.31
FOOD SERVICE	17,095.83	150,000.00	153,872.71	(3,872.71)	102.58
SPECIAL TRUST	291,319.21	9,296,000.00	1,819,561.73	7,476,438.27	19.57
ENDOWMENT	9,835.76	20,019.00	47,169.81	(27,150.81)	235.63
UNIFORM SCHOOL SUPPLIES	244.60	208.00	1,360.60	(1,152.60)	654.13
ROTARY-SPECIAL SERVICES	6,042.50	91,172.00	59,125.68	32,046.32	64.85
ADULT EDUCATION	4,030.15	39,118.00	17,008.89	22,109.11	43.48
PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00
OTHER GRANT	2,818.51	19,465.00	18,579.51	885.49	95.45
DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	0.00	25,000.00	0.00	25,000.00	0.00
UNDERGROUND STORAGE TANK FUND	1,018,321.81	12,322,500.00	8,033,618.47	4,288,881.53	65.19
CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
STUDENT MANAGED ACTIVITY	1,688.50	61,154.00	52,359.44	8,794.56	85.62
DISTRICT MANAGED ACTIVITY	13,185.32	161,754.00	86,646.74	75,107.26	53.57
AUXILIARY SERVICES	60,137.27	600,456.94	491,176.02	109,280.92	81.80
DATA COMMUNICATION FUND	525,155.53	1,056,261.00	1,061,868.08	(5,607.08)	100.53
VOCATIONAL EDUC. ENHANCEMENTS	0.00	18,000.00	9,000.00	9,000.00	50.00
STUDENT WELLNESS AND SUCCESS FUND	0.00	20,000.00	4,500.00	15,500.00	22.50
MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	2,065.68	202,430.68	122,919.36	79,511.32	60.72
CORONAVIRUS RELIEF FUND	1,970,064.08	12,892,868.15	5,400,097.76	7,492,770.39	41.88
IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00
VOC ED: CARL D. PERKINS - 1984	192,060.71	2,965,801.60	1,016,477.01	1,949,324.59	34.27
TITLE I SCHOOL IMPROVEMENT A	10,977.88	226,837.45	122,901.74	103,935.71	54.18
LIMITED ENGLISH PROFICIENCY	0.00	186,881.80	0.00	186,881.80	0.00
TITLE I DISADVANTAGED CHILDREN	0.00	39,753.14	16,842.92	22,910.22	42.37
TITLE IV-A STUDENT SUPPORT	138,623.59	3,884,199.95	1,210,389.46	2,673,810.49	31.16
IDEA PRESCHOOL-HANDICAPPED	22,918.01	293,855.67	69,207.56	224,648.11	23.55
IMPROVING TEACHER QUALITY	0.00	60,968.82	0.00	60,968.82	0.00
MISCELLANEOUS FED. GRANT FUND	13,308.46	707,709.38	243,570.44	464,138.94	34.42
	534,900.00	265,100.00	800,000.00	(534,900.00)	301.77
<b>Grand Total</b>	<b>\$ 20,702,925.19</b>	<b>\$ 141,415,088.58</b>	<b>\$ 92,124,061.39</b>	<b>\$ 49,291,027.19</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	\$ 35,083,196.29	\$ 11,000,000.00	\$ 7,779,588.71	81.85 %
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	480.00	240.00	2,520.00	16.00
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	380,306.34	230,567.75	(5,306.34)	101.42
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	0.00	7,428.76	50.47
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	1,470,000.00	835,849.29	153,203.53	634,150.71	56.86
001-1740-0000-000000-030	CLASS FEES - WHITMER	635.00	0.00	(388.50)	635.00	0.00
001-1740-0000-000000-055	CLASS FEES GREENWOOD	3,995.00	4,140.00	50.00	(145.00)	103.63
001-1740-0000-000000-060	CLASS FEES HIAWATHA	3,404.00	3,860.00	90.00	(456.00)	113.40
001-1740-0000-000000-090	CLASS FEES SILVERCREEK	2,946.00	4,488.39	35.00	(1,542.39)	152.36
001-1740-0000-000000-110	CLASS FEES MCGREGOR	3,340.00	3,460.00	130.00	(120.00)	103.59
001-1740-0000-000000-120	CLASS FEES MEADOWVALE	5,398.00	4,740.00	60.00	658.00	87.81
001-1740-0000-000000-130	CLASS FEES MONAC	4,841.00	5,091.00	165.00	(250.00)	105.16
001-1740-0000-000000-150	CLASS FEES SHORELAND	5,441.00	4,660.00	0.00	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	345,134.67	226,810.00	(51,737.67)	117.63
001-1890-0000-000000-000	OTHER RECEIPTS-LOCAL	210,000.00	192,611.19	2,234.56	17,388.81	91.72
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	0.00	(525.00)	0.00	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	21,567,366.97	2,680,651.99	10,321,840.03	67.63
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	0.00	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	\$ 697,684.45	\$ 163,621.91	\$ 231,086.55	75.12 %
001-3215-0000-000000-000	CAREER TECH EDUCATION	1,313,044.00	925,236.72	115,357.79	387,807.28	70.47
001-3216-0000-000000-000	GIFTED	281,185.00	190,030.77	23,039.07	91,154.23	67.58
001-3217-0000-000000-000	ENGLISH LEARNERS	42,274.00	31,498.52	3,810.34	10,775.48	74.51
001-3218-0000-000000-000	STUDENT WELLNESS & SUCCESS	982,538.00	654,278.06	81,634.51	328,259.94	66.59
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	99,784.97	20,884.93	460,215.03	17.82
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>\$ 64,799,647.35</b>	<b>\$ 14,701,672.88</b>	<b>\$ 23,485,779.09</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>\$ 66,977,997.91</b>	<b>\$ 14,701,672.88</b>	<b>\$ 23,485,779.09</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	\$ 54,421,495.02	\$ 6,630,006.58	\$ 3,221,976.12	\$ 47,059,687.73	60.99 %
BOND RETIREMENT	2,450,282.00	1,616,828.72	0.00	0.00	1,721,872.29	65.99
PERMANENT IMPROVEMENT	3,244,948.15	1,418,448.59	120,186.82	772,707.61	3,838,733.41	43.71
BUILDING	11,871,805.93	7,612,384.52	234,873.49	2,759,613.76	1,692,425.65	64.12
FOOD SERVICE	4,944,275.39	1,907,679.87	256,662.32	291,661.95	2,955,829.29	38.58
SPECIAL TRUST	48,646.72	23,096.71	0.00	3,823.02	222,741.39	47.48
ENDOWMENT	2,500.00	200.00	0.00	0.00	61,779.44	8.00
UNIFORM SCHOOL SUPPLIES	182,524.79	45,134.84	1,235.48	14,184.37	113,918.18	24.73
ROTARY-SPECIAL SERVICES	85,295.18	1,266.62	181.50	300.00	82,000.91	1.48
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	163,689.41	16,964.61	6,165.92	8,368.86	155,444.80	10.36
OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT CUSTODIAL	25,000.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	13,255,833.04	7,735,609.36	1,309,935.34	1,568,456.48	2,735,750.50	58.36
UNDERGROUND STORAGE TANK FUND	0.00	0.00	0.00	0.00	55,000.00	0.00
CAPITAL PROJECTS	75,000.00	0.00	0.00	0.00	426,467.23	0.00
STUDENT MANAGED ACTIVITY	357,318.39	91,982.84	12,346.82	39,465.52	180,705.49	25.74
DISTRICT MANAGED ACTIVITY	908,003.70	363,159.51	32,564.47	115,753.26	421,337.29	40.00
AUXILIARY SERVICES	1,230,930.42	516,908.43	77,215.62	440,424.45	346,058.35	41.99
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOLNET	0.00	0.00	0.00	0.00	0.00	0.00
EQUIP/INFRASTRUCTURE						
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
	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	189,167.48	164,578.73	2,065.68	0.00	5,299.51	87.00
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	12,916,332.22	5,889,579.99	405,938.52	341,113.70	(793,739.76)	45.60
TITLE IV PART B 21ST CENTURY LEARNING CENTERS	0.00	0.00	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	2,586,648.65	1,171,433.41	182,254.71	165,605.70	(264,845.53)	45.29
VOC ED: CARL D. PERKINS - 1984	239,279.35	141,135.28	10,160.37	55,220.00	(59,884.81)	58.98
	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	93,440.90	0.00	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	30,515.24	18,773.15	0.00	499.60	(499.60)	61.52
TITLE I DISADVANTAGED	3,003,234.98	1,267,548.90	145,176.88	37,981.45	(45,115.18)	42.21

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

<b>Fund Description</b>	<b>FYTD Expendable</b>	<b>FYTD Expended</b>	<b>MTD Expended</b>	<b>FY Encumbrances</b>	<b>FYTD Unencumbered</b>	<b>FYTD Percent Expended</b>
CHILDREN						
TITLE V INNOVATIVE EDUC PGM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
TITLE IV-A STUDENT SUPPORT	182,351.37	117,581.35	41,657.02	1,918.55	(49,735.77)	64.48
IDEA PRESCHOOL-HANDICAPPED	30,484.41	0.00	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	474,651.66	261,948.62	13,959.68	23,328.94	(33,690.42)	55.19
MISCELLANEOUS FED. GRANT FUND	285,100.00	20,000.00	0.00	172,800.00	627,200.00	7.02
<b>Grand Total</b>	<b>\$ 148,388,344.32</b>	<b>\$ 84,833,739.07</b>	<b>\$ 9,482,587.22</b>	<b>\$ 10,035,203.34</b>	<b>\$ 61,716,629.13</b>	

Washington Local
Cash Summary -FINSUMM Report

Table with 10 columns: Full Account Code, Description, Initial Cash, MTD Received, FYTD Received, MTD Expended, FYTD Expended, Fund Balance, Encumbrance, Unencumbered Balance. Rows are grouped by Fund (001, 002, 003, 004, 006, 007) and include various account codes and descriptions with corresponding financial values.

## Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
007-9022	PAUL R. SCHLEGEL SCHOLARSHIP	\$ 10,156.71	\$ 31.00	\$ 173.82	\$ 0.00	\$ 2,500.00	\$ 7,830.53	\$ 0.00	\$ 7,830.53
007-9023	SPECIAL TRUST - PETE KASPER JR. MEMORIAL FUND	0.00	123.24	31,126.82	0.00	0.00	31,126.82	0.00	31,126.82
007-9067	TRUST FUNDS, EMPLOYEE RECOGNITION FUND	25,646.72	0.00	0.00	0.00	15,684.78	9,961.94	2,711.09	7,250.85
007-9083	TRUST FUNDS, EMP.MEM.SCHOLARSHIP	21,008.82	320.54	2,523.01	0.00	800.00	22,731.83	0.00	22,731.83
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>\$ 9,835.76</b>	<b>\$ 47,169.81</b>	<b>\$ 0.00</b>	<b>\$ 23,096.71</b>	<b>\$ 226,564.41</b>	<b>\$ 3,823.02</b>	<b>\$ 222,741.39</b>
<b>Fund:</b>	<b>008</b>								
008-9011	JODI FRANCIS EDUCATION SCHOLARSHIP	18,705.73	75.73	420.39	0.00	0.00	19,126.12	0.00	19,126.12
008-9082	TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP	25,206.96	101.23	562.12	0.00	200.00	25,569.08	0.00	25,569.08
008-9085	TRUST FUNDS, K. E. BISHOP SCHOLARSHIP	10,169.34	41.17	228.54	0.00	0.00	10,397.88	0.00	10,397.88
008-9086	TRUST FUNDS, LA POINT SCHOLARSHIP	6,536.81	26.47	149.55	0.00	0.00	6,686.36	0.00	6,686.36
		<b>\$ 60,618.84</b>	<b>\$ 244.60</b>	<b>\$ 1,360.60</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>\$ 61,779.44</b>	<b>\$ 0.00</b>	<b>\$ 61,779.44</b>
<b>Fund:</b>	<b>009</b>								
009-9700	SUPPLY RESALE/ART DISTRICT	5,865.39	1,328.48	10,755.98	549.55	11,193.48	5,427.89	3,745.87	1,682.02
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	100.00	1,087.00	0.00	56.86	3,353.71	68.14	3,285.57
009-9711	SUPPLY RESALE/ENGLISH WASHINGTON	2,822.72	106.42	1,241.17	0.00	469.04	3,594.85	0.00	3,594.85
009-9712	SUPPLY RESALE/ENGLISH WHITMER	9,461.52	416.85	3,521.85	0.00	0.00	12,983.37	0.00	12,983.37
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	197.46	1,809.46	0.00	3,944.38	(279.60)	0.00	(279.60)
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	66.17	561.17	0.00	0.00	758.59	0.00	758.59
009-9722	SUPPLY RESALE/MATH JEFFERSON	6,985.45	100.00	1,147.00	0.00	854.78	7,277.67	0.00	7,277.67



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009-9723	SUPPLY RESALE/MATH WASHINGTON	\$ 2,278.32	\$ 106.42	\$ 1,241.17	\$ 0.00	\$ 234.18	\$ 3,285.31	\$ 0.00	\$ 3,285.31
009-9724	SUPPLY RESALE/MATH WHITMER	4,460.32	12.40	12.40	(35.00)	1,763.00	2,709.72	0.00	2,709.72
009-9725	SUPPLY RESALE/MUSIC DISTRICT	1,403.43	71.14	928.14	0.00	0.00	2,331.57	0.00	2,331.57
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	60.35	585.35	0.00	315.00	4,028.21	85.00	3,943.21
009-9729	SUPPLY RESALE/SCIENCE JEFFERSON	876.27	140.00	1,521.80	0.00	863.43	1,534.64	179.66	1,354.98
009-9730	SUPPLY RESALE/SCIENCE WASHINGTON	2,218.62	148.99	1,737.64	0.00	2,732.73	1,223.53	821.71	401.82
009-9731	SUPPLY RESALE/SCIENCE WHITMER	13,307.02	710.94	6,935.44	621.03	7,727.25	12,515.21	6,661.01	5,854.20
009-9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	1,970.38	60.00	652.20	0.00	0.00	2,622.58	0.00	2,622.58
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	63.85	744.70	0.00	696.43	76.02	0.00	76.02
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	40.00	350.00	0.00	0.00	560.55	0.00	560.55
009-9743	SUPPLY RESALE/INTRO TO AUTO TECH	728.20	48.00	384.00	0.00	0.00	1,112.20	0.00	1,112.20
009-9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	498.24	7.50	175.50	0.00	0.00	673.74	0.00	673.74
009-9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	290.20	45.00	375.00	0.00	0.00	665.20	0.00	665.20
009-9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	316.43	20.00	195.00	0.00	0.00	511.43	0.00	511.43
009-9747	SUPPLY RESALE/INTRO TO WELDING	0.00	60.00	600.00	0.00	0.00	600.00	0.00	600.00
009-9751	SUPPLY RESALE/INTRO TO CRIMINAL JUSTICE	400.16	30.00	270.00	0.00	0.00	670.16	732.60	(62.44)
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	60.00	300.00	0.00	0.00	848.63	0.00	848.63
009-9755	SUPPLY RESALE/AUTO TECH I	1,584.67	130.00	946.50	0.00	0.00	2,531.17	0.00	2,531.17

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009-9756	SUPPLY RESALE/AUTO TECH II	\$ 1,395.50	\$ 65.00	\$ 780.00	\$ 0.00	\$ 0.00	\$ 2,175.50	\$ 0.00	\$ 2,175.50
009-9758	SUPPLY RESALE/BUS-COMP TECH II	(27.71)	0.00	0.00	0.00	0.00	(27.71)	0.00	(27.71)
009-9759	SUPPLY RESALE/CULINARY ARTS I	2,147.59	85.00	385.00	0.00	0.00	2,532.59	0.00	2,532.59
009-9760	SUPPLY RESALE/COM-BUS ACADEMY	3,841.28	21.21	21.21	0.00	0.00	3,862.49	0.00	3,862.49
009-9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	399.92	20.00	180.00	0.00	0.00	579.92	0.00	579.92
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	655.00	1,965.00	0.00	396.00	1,749.00	0.00	1,749.00
009-9765	SUPPLY RESALE/CONSTRUCTION TECH II	0.00	90.00	240.00	0.00	0.00	240.00	0.00	240.00
009-9766	SUPPLY RESALE/COSMETOLOGY I	4,070.00	116.00	1,498.00	0.00	4,968.00	600.00	0.00	600.00
009-9767	SUPPLY RESALE/COSMETOLOGY II	2,299.89	240.00	1,280.00	0.00	2,520.00	1,059.89	0.00	1,059.89
009-9768	SUPPLY RESALE/CRIMINAL JUSTICE	560.55	35.00	1,690.00	0.00	2,376.21	(125.66)	0.00	(125.66)
009-9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	622.88	0.00	415.00	0.00	1,102.44	(64.56)	0.00	(64.56)
009-9770	SUPPLY RESALE/TEACHING PROFESSIONS II	964.33	43.00	300.00	0.00	0.00	1,264.33	751.00	513.33
009-9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	108.18	0.00	0.00	0.00	0.00	108.18	0.00	108.18
009-9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	66.92	0.00	0.00	0.00	0.00	66.92	0.00	66.92
009-9777	SUPPLY RESALE/TEACHING PROFESSIONS I	361.16	20.00	145.00	0.00	0.00	506.16	0.00	506.16
009-9781	SUPPLY RESALE/ENGINEERING I	577.14	0.00	690.00	0.00	0.00	1,267.14	0.00	1,267.14
009-9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	822.06	0.00	550.00	0.00	0.00	1,372.06	0.00	1,372.06
009-9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	673.03	90.00	510.00	0.00	0.00	1,183.03	0.00	1,183.03
009-9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	49.22	26.00	446.00	0.00	0.00	495.22	0.00	495.22

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009-9786	SUPPLY RESALE/BUSINESS MGMT. I	\$ 713.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 713.07	\$ 0.00	\$ 713.07
009-9787	SUPPLY RESALE/BUSINESS MGMT. II	195.09	0.00	0.00	0.00	0.00	195.09	0.00	195.09
009-9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	1,751.82	150.00	818.00	99.90	99.90	2,469.92	1,024.30	1,445.62
009-9791	SUPPLY RESALE/MED TECH II	379.38	36.00	216.00	0.00	0.00	595.38	0.00	595.38
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	150.00	1,045.00	0.00	1,781.24	763.09	115.08	648.01
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	180.00	1,012.50	0.00	666.89	714.93	0.00	714.93
009-9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	573.69	40.00	240.00	0.00	0.00	813.69	0.00	813.69
009-9811	SUPPLY RESALE/MARKETING COMMUNICATIONS I	378.71	20.00	140.00	0.00	0.00	518.71	0.00	518.71
009-9814	SUPPLY RESALE/MARKETING COMMUNICATIONS II	467.14	0.00	0.00	0.00	0.00	467.14	0.00	467.14
009-9817	SUPPLY RESALE/ MEDICAL ACADEMY	2,427.30	40.00	314.00	0.00	0.00	2,741.30	0.00	2,741.30
009-9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS I	332.63	25.00	170.00	0.00	0.00	502.63	0.00	502.63
009-9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	1,533.40	80.00	440.00	0.00	0.00	1,973.40	0.00	1,973.40
009-9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	1,045.46	30.00	607.50	0.00	0.00	1,652.96	0.00	1,652.96
009-9835	SUPPLY RESALE/MEDIA ARTS I	334.28	15.00	195.00	0.00	0.00	529.28	0.00	529.28
009-9836	SUPPLY/RESALE WASHINGTON	1,454.13	(425.68)	540.00	0.00	0.00	1,994.13	0.00	1,994.13
009-9837	SUPPLY RESALE - JEFFERSON	1,465.91	(255.00)	745.00	0.00	0.00	2,210.91	0.00	2,210.91
009-9838	SUPPLY RESALE/SMALL ENGINE REPAIR	(163.35)	45.00	445.00	0.00	0.00	281.65	0.00	281.65
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	27.00	267.00	0.00	0.00	724.36	0.00	724.36

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009-9842	MEDIA ARTS II	\$ 481.15	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 631.15	\$ 0.00	\$ 631.15
009-9845	SUPPLY RESALE/INTRO TO ADVANCED MANUFACTURING	630.00	49.00	349.00	0.00	0.00	979.00	0.00	979.00
009-9846	SUPPLY RESALE/ADVANCED MANUFACTURING I	1,380.14	0.00	600.00	0.00	0.00	1,980.14	0.00	1,980.14
009-9847	UNIFORM SCHOOL SUPPLIES	560.00	25.00	145.00	0.00	0.00	705.00	0.00	705.00
009-9848	UNIFORM SCHOOL SUPPLIES	240.00	6.00	99.00	0.00	0.00	339.00	0.00	339.00
009-9849	UNIFORM SCHOOL SUPPLIES	388.00	6.00	99.00	0.00	0.00	487.00	0.00	487.00
009-9850	UNIFORM SCHOOL SUPPLIES	155.00	20.00	44.00	0.00	0.00	199.00	0.00	199.00
009-9851	UNIFORM SCHOOL SUPPLIES	105.00	15.00	59.00	0.00	0.00	164.00	0.00	164.00
009-9852	UNIFORM SCHOOL SUPPLIES	288.00	22.00	118.00	0.00	0.00	406.00	0.00	406.00
009-9853	UNIFORM SCHOOL SUPPLIES	70.00	8.00	55.00	0.00	0.00	125.00	0.00	125.00
009-9854	UNIFORM SCHOOL SUPPLIES	180.00	0.00	5.00	0.00	0.00	185.00	0.00	185.00
009-9855	UNIFORM SCHOOL SUPPLIES	120.00	3.00	59.00	0.00	0.00	179.00	0.00	179.00
009-9856	UNIFORM SCHOOL SUPPLIES	270.00	45.00	255.00	0.00	0.00	525.00	0.00	525.00
009-9857	UNIFORM SCHOOL SUPPLIES	15.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00
009-9880	CULINARY ARTS II	1,353.62	50.00	250.00	0.00	0.00	1,603.62	0.00	1,603.62
		<b>\$ 114,111.71</b>	<b>\$ 6,042.50</b>	<b>\$ 59,125.68</b>	<b>\$ 1,235.48</b>	<b>\$ 45,134.84</b>	<b>\$ 128,102.55</b>	<b>\$ 14,184.37</b>	<b>\$ 113,918.18</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	484.22	1,882.34	0.00	0.00	6,326.34	0.00	6,326.34
011-9756	CUSTOMER SERVICE/AUTO TECH II	10,653.12	1,533.09	6,406.72	0.00	0.00	17,059.84	0.00	17,059.84
011-9759	CULINARY ARTS I	0.00	79.15	1,269.57	37.71	202.05	1,067.52	0.00	1,067.52
011-9761	CUSTOMER SERVICE/ ADVANCED MANUFACTURING	10,467.55	0.00	0.00	0.00	(35.10)	10,502.65	0.00	10,502.65
011-9763	CUSTOMER SERVICE - COMPUTER NETWORKING	2,646.61	325.00	325.00	0.00	0.00	2,971.61	0.00	2,971.61
011-9765	CUSTOMER SERVICE/CONSTRUCTION TECH II	13,695.61	450.00	549.03	0.00	0.00	14,244.64	0.00	14,244.64

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011-9767	CUSTOMER SERVICE/COSMETOLOGY II	\$ 5,076.68	\$ 310.00	\$ 1,148.00	\$ 0.00	\$ 0.00	\$ 6,224.68	\$ 0.00	\$ 6,224.68
011-9769	CUSTOMER SERVICE - CRIMINAL SCIENCE	4,014.75	705.00	4,885.00	0.00	0.00	8,899.75	0.00	8,899.75
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	143.69	543.23	143.79	1,099.67	1,073.87	300.00	773.87
		<b>\$ 66,558.64</b>	<b>\$ 4,030.15</b>	<b>\$ 17,008.89</b>	<b>\$ 181.50</b>	<b>\$ 1,266.62</b>	<b>\$ 82,300.91</b>	<b>\$ 300.00</b>	<b>\$ 82,000.91</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	0.00	49.70	470.96	534.96	335.11	265.04	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	1,162.76	1,503.91	141.54	1,387.88	4,617.64	481.60	4,136.04
018-9037	PUBLIC SCHOOL FUNDS, SILVERCREEK ROTARY FUND	16,150.22	6,845.40	8,747.64	0.00	0.00	24,897.86	2,000.00	22,897.86
018-9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	5,428.27	41.60	3,173.76	634.04	634.04	7,967.99	240.00	7,727.99
018-9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	33,629.50	291.40	3,642.03	635.71	3,954.54	33,316.99	1,577.17	31,739.82
018-9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	8,106.35	1,322.75	3,163.58	1,997.37	3,210.37	8,059.56	2,941.53	5,118.03
018-9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	13,672.51	0.00	4,510.19	2,245.93	2,730.14	15,452.56	208.96	15,243.60
018-9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	6,845.40	(6,845.40)	(6,845.40)	0.00	0.00	0.00	0.00	0.00
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	0.00	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

## Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9048	PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND	\$ 684.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 684.96	\$ 0.00	\$ 684.96
018-9049	PUBLIC SCHOOL FUNDS, AUTO TECH ROTARY FUND	816.80	0.00	0.00	0.00	0.00	816.80	0.00	816.80
018-9050	PUBLIC SCHOOL FUNDS, RUNNING CLUB	152.98	0.00	0.00	0.00	0.00	152.98	0.00	152.98
018-9070	PUBLIC SCHOOL FUNDS, WASH.J.H.YOUTH TO YOUTH	5,480.65	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	40.37	695.26	1,643.95	0.00	1,643.95
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>Fund:</b>	<b>024</b>	<b>\$ 162,198.76</b>	<b>\$ 2,818.51</b>	<b>\$ 18,579.51</b>	<b>\$ 6,165.92</b>	<b>\$ 16,964.61</b>	<b>\$ 163,813.66</b>	<b>\$ 8,368.86</b>	<b>\$ 155,444.80</b>
024-9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH	3,575,481.40	971,082.66	7,661,100.79	1,252,701.58	7,313,076.53	3,923,505.66	1,498,845.56	2,424,660.10
024-9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL	430,716.47	47,239.15	372,517.68	57,233.76	422,532.83	380,701.32	69,610.92	311,090.40
<b>Fund:</b>	<b>031</b>	<b>\$ 4,006,197.87</b>	<b>\$ 1,018,321.81</b>	<b>\$ 8,033,618.47</b>	<b>\$ 1,309,935.34</b>	<b>\$ 7,735,609.36</b>	<b>\$ 4,304,206.98</b>	<b>\$ 1,568,456.48</b>	<b>\$ 2,735,750.50</b>
031-0000	UNDERGROUND STORAGE TANK, COST CENTER	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
<b>Fund:</b>	<b>070</b>	<b>\$ 55,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 55,000.00</b>	<b>\$ 0.00</b>	<b>\$ 55,000.00</b>
070-9017	CAPITAL PROJECTS- WESTWOOD ELEM. SCHOOL	374,107.79	1,688.50	52,359.44	0.00	0.00	426,467.23	0.00	426,467.23
<b>Fund:</b>	<b>200</b>	<b>\$ 374,107.79</b>	<b>\$ 1,688.50</b>	<b>\$ 52,359.44</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 426,467.23</b>	<b>\$ 0.00</b>	<b>\$ 426,467.23</b>
200-9008	STUDENT MANAGED ACTIVITY, PLTW ENGINEERING	(10.70)	1,546.00	8,345.00	0.00	0.00	8,334.30	8,789.30	(455.00)
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	895.00	895.00	3,421.40	360.00	3,061.40
200-9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	30,235.66	1,092.52	20,433.32	2,631.51	27,097.44	23,571.54	4,175.11	19,396.43

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC	\$ 116.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 116.79	\$ 0.00	\$ 116.79
200-9206	STUDENT MANAGED ACTIVITY, DECA I	15,665.25	0.00	0.00	88.00	88.00	15,577.25	450.00	15,127.25
200-9210	STUDENT MANAGED ACTIVITY, MED TECH	5,779.94	0.00	2,656.28	550.00	5,096.76	3,339.46	5,655.32	(2,315.86)
200-9211	STUDENT MANAGED ACTIVITY, EDUCATORS RISING	3,383.29	0.00	260.00	1,550.00	4,335.80	(692.51)	1,100.00	(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	486.81	517.51	194.81	369.81	1,135.17	0.00	1,135.17
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	105.00	2,576.00	0.00	95.64	9,542.85	2,289.36	7,253.49
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	6,390.99	22,763.64	676.19	9,149.97	31,102.57	5,653.42	25,449.15
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	465.00	465.00	8,400.36	0.00	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	132.00	791.00	120.00	1,920.00	17,967.43	210.00	17,757.43

**Washington Local**  
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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	\$ (385.80)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (385.80)	\$ 0.00	\$ (385.80)
200-9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	2,740.06	0.00	0.00	0.00	0.00	2,740.06	500.00	2,240.06
200-9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	6,617.06	0.00	1,266.00	3,249.23	5,014.81	2,868.25	1,063.27	1,804.98
200-9245	STUDENT MANAGED ACTIVITY, JR. HI.CHEERLEADERS	3,009.69	0.00	36.00	0.00	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	185.00	785.35	118.00	472.00	3,443.18	728.00	2,715.18
200-9251	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	4,164.56	0.00	389.16	0.00	0.00	4,553.72	700.00	3,853.72
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	490.50	490.50	(107.41)	0.00	(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	264.00	571.50	0.00	60.00	2,054.03	0.00	2,054.03
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	65.34	65.34	3,374.12	909.66	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	200.00	9,209.91	0.00	11,223.45	3,977.11	0.00	3,977.11
200-9271	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	504.61	0.00	0.00	0.00	0.00	504.61	0.00	504.61



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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	500.00	1,925.50	132.00	472.00	2,545.14	0.00	2,545.14
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	2,283.00	2,598.00	1,072.82	7,526.52	(932.79)	3,375.11	(4,307.90)
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	48.42	2,319.82	23,860.70	331.03	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	2,454.39	2,504.31
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	400.00	1,404.69
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>\$ 13,185.32</b>	<b>\$ 86,646.74</b>	<b>\$ 12,346.82</b>	<b>\$ 91,982.84</b>	<b>\$ 220,171.01</b>	<b>\$ 39,465.52</b>	<b>\$ 180,705.49</b>

## Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
<b>Fund:</b>	<b>300</b>								
300-9220	ACTIVITIES-SPEC.REV.-NEWSPAPER/PANTHERS PAUSE	\$ 2.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.95	\$ 0.00	\$ 2.95
300-9221	ACTIVITIES-SPEC.REV.-NATIONAL FORENSIC LEAGUE	5,319.28	1,015.00	8,418.82	1,312.58	4,567.27	9,170.83	3,191.80	5,979.03
300-9222	ACTIVITIES-SPEC.REV., WHS YEARBOOK/YEAR VIDEO	22,673.46	2,883.50	4,354.50	0.00	3,752.31	23,275.65	12,345.20	10,930.45
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	183.27	4,514.28	286.30	3,048.07	30,675.42	2,970.20	27,705.22
300-9275	ACTIVITIES-SPEC.REV., JEFFERSON GEN. ACTIVITY	13,420.95	0.00	3,892.41	144.17	2,913.76	14,399.60	3,060.71	11,338.89
300-9300	ACTIVITIES-SPEC.REV., WHITMER BAND FUND	9,223.04	108.00	4,338.13	0.00	3,499.86	10,061.31	32.33	10,028.98
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	1,300.00	13,052.24	102.94	6,802.37	38,542.43	5,050.85	33,491.58
300-9306	ACTIVITIES - WHITMER AFTER PROM	3,640.98	1,000.00	1,000.00	0.00	0.00	4,640.98	0.00	4,640.98
300-9311	ACTIVITIES-SPEC.REV., VOCAL MUSIC	11,889.91	6,733.00	11,870.00	0.00	5,269.87	18,490.04	5,125.36	13,364.68
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	168.50	311.00	51.50	369.74	726.22	130.26	595.96
300-9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS	53,747.23	16,045.21	262,615.20	16,005.72	178,924.75	137,437.68	33,846.65	103,591.03
300-9503	BASEBALL CLUB	13,305.66	0.00	433.31	0.00	5,632.00	8,106.97	2,812.41	5,294.56
300-9506	BOYS BASKETBALL CLUB	1,838.54	475.00	2,519.32	0.00	2,364.99	1,992.87	0.00	1,992.87
300-9509	BOYS SOCCER CLUB	2,582.33	0.00	11,345.73	1,093.80	9,216.74	4,711.32	815.20	3,896.12
300-9512	FOOTBALL CLUB	694.10	0.00	6,471.49	0.00	5,337.73	1,827.86	127.20	1,700.66
300-9515	BOYS CROSS COUNTRY CLUB	624.42	0.00	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	9,230.84	45,584.84	5,439.73	39,753.50	39,950.27	7,968.19	31,982.08
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

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9530	GIRLS BASKETBALL CLUB	\$ 8,646.05	\$ 2,596.06	\$ 10,660.75	\$ 556.60	\$ 7,290.23	\$ 12,016.57	\$ 4,214.99	\$ 7,801.58
300-9533	GIRLS SOCCER CLUB	3,275.92	0.00	2,493.83	0.00	2,221.05	3,548.70	652.51	2,896.19
300-9536	SOFTBALL CLUB	7,326.41	1,000.00	5,175.00	1,315.36	2,487.57	10,013.84	2,000.00	8,013.84
300-9539	VOLLEYBALL CLUB	14,219.09	0.00	10,184.71	0.00	19,192.25	5,211.55	0.00	5,211.55
300-9542	GIRLS CROSS COUNTRY CLUB	19,968.90	3,765.00	9,109.90	0.00	8,826.75	20,252.05	6,353.04	13,899.01
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	425.00	1,547.01	526.54	842.34	3,700.45	1,230.86	2,469.59
300-9557	BOYS TRACK CLUB	12,132.53	450.00	1,604.04	1,896.04	2,541.02	11,195.55	7,535.11	3,660.44
300-9560	ATHLETIC CONCESSIONS CLUB	18,888.38	7,552.39	23,264.14	1,894.89	23,107.96	19,044.56	2,495.70	16,548.86
300-9563	ELEMENTARY BASKETBALL	2,937.86	0.00	3,580.00	760.00	1,417.72	5,100.14	976.00	4,124.14
300-9566	WHITMER HOCKEY	12,150.17	5,078.00	35,857.00	85.41	19,778.62	28,228.55	8,306.18	19,922.37
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	0.00	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	2,485.31	8,758.08
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	128.50	1,095.48	0.00	0.00	8,230.50	0.00	8,230.50
300-9811	ACTIVITIES-SPEC.REV., MCGREGOR STUDENT ACTIVI	17,170.17	0.00	450.00	578.63	1,677.72	15,942.45	1,242.92	14,699.53
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	514.26	514.26	18,175.66	467.75	17,707.91
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>Fund: 401</b>		<b>\$ 409,074.04</b>	<b>\$ 60,137.27</b>	<b>\$ 491,176.02</b>	<b>\$ 32,564.47</b>	<b>\$ 363,159.51</b>	<b>\$ 537,090.55</b>	<b>\$ 115,753.26</b>	<b>\$ 421,337.29</b>
401-9241	AUXILIARY NON-PUB-CHRIST THE KING	101,473.99	171,976.20	350,225.85	34,178.20	230,021.82	221,678.02	191,241.25	30,436.77

## Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
401-9245	AUXILIARY NON PUB- NOTRE DAME	\$ 105,739.62	\$ 272,569.76	\$ 550,313.17	\$ 36,944.63	\$ 256,314.85	\$ 399,737.94	\$ 215,351.05	\$ 184,386.89
401-9247	AUXILIARY NON PUB- REGINA COELI	34,309.54	80,609.57	161,329.06	6,092.79	30,571.76	165,066.84	33,832.15	131,234.69
<b>Fund: 451</b>		<b>\$ 241,523.15</b>	<b>\$ 525,155.53</b>	<b>\$ 1,061,868.08</b>	<b>\$ 77,215.62</b>	<b>\$ 516,908.43</b>	<b>\$ 786,482.80</b>	<b>\$ 440,424.45</b>	<b>\$ 346,058.35</b>
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>Fund: 461</b>		<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>
461-9222	VOCATIONAL EDUC. ENHANCEMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
461-9223	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	4,500.00	0.00	5,000.00	(500.00)	0.00	(500.00)
<b>Fund: 467</b>		<b>\$ 5,000.00</b>	<b>\$ 0.00</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>
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>Fund: 499</b>		<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>
499-9141	MENTAL HEALTH RECOVERY SERVICES K-12	4,233.00	0.00	0.00	0.00	0.00	4,233.00	0.00	4,233.00
499-9148	PATHWAYS OF PROMISE	156.32	0.00	0.00	0.00	0.00	156.32	0.00	156.32
499-9162	MISCELLANEOUS STATE GRANT FUND	36,736.80	0.00	0.00	0.00	36,659.37	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	2,065.68	12,962.36	2,065.68	12,962.36	0.00	0.00	0.00
<b>Fund: 507</b>		<b>\$ 46,958.88</b>	<b>\$ 2,065.68</b>	<b>\$ 122,919.36</b>	<b>\$ 2,065.68</b>	<b>\$ 164,578.73</b>	<b>\$ 5,299.51</b>	<b>\$ 0.00</b>	<b>\$ 5,299.51</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)	5,755.88	1,360,431.93	7,171.89	1,290,309.06	(2,260.87)	150,063.83	(152,324.70)
507-9222	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	110,999.68	1,961,708.50	3,797,576.36	398,166.93	4,349,887.85	(441,311.81)	181,408.75	(622,720.56)
507-9262	ESSER ARP HOMELESS	0.00	2,599.70	9,295.55	599.70	9,295.55	0.00	9,641.12	(9,641.12)
<b>Fund: 516</b>		<b>\$ 36,856.17</b>	<b>\$ 1,970,064.08</b>	<b>\$ 5,400,097.76</b>	<b>\$ 405,938.52</b>	<b>\$ 5,889,579.99</b>	<b>\$ (452,626.06)</b>	<b>\$ 341,113.70</b>	<b>\$ (793,739.76)</b>
516-9222	IDEA	84,647.45	0.00	272,046.44	0.00	356,693.89	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
516-9223	IDEA	\$ 0.00	\$ 192,060.71	\$ 715,499.69	\$ 141,833.49	\$ 774,318.30	\$ (58,818.61)	\$ 37,515.05	\$ (96,333.66)
516-9262	IDEA PART B GRANTS	(28,930.88)	0.00	28,930.88	40,421.22	40,421.22	(40,421.22)	128,090.65	(168,511.87)
<b>Fund: 524</b>		<b>\$ 55,716.57</b>	<b>\$ 192,060.71</b>	<b>\$ 1,016,477.01</b>	<b>\$ 182,254.71</b>	<b>\$ 1,171,433.41</b>	<b>\$ (99,239.83)</b>	<b>\$ 165,605.70</b>	<b>\$ (264,845.53)</b>
524-9222	PERKINS VOCATIONAL GRANT	13,568.73	0.00	72,754.81	0.00	86,323.54	0.00	0.00	0.00
524-9223	PERKINS VOCATIONAL GRANT	0.00	10,977.88	50,146.93	10,160.37	54,811.74	(4,664.81)	55,220.00	(59,884.81)
<b>Fund: 551</b>		<b>\$ 13,568.73</b>	<b>\$ 10,977.88</b>	<b>\$ 122,901.74</b>	<b>\$ 10,160.37</b>	<b>\$ 141,135.28</b>	<b>\$ (4,664.81)</b>	<b>\$ 55,220.00</b>	<b>\$ (59,884.81)</b>
551-9222	TITLE III LIMITED ENG. PROF.	1,930.23	0.00	13,828.42	0.00	15,758.65	0.00	0.00	0.00
551-9223	TITLE III LIMITED ENG. PROF.	0.00	0.00	3,014.50	0.00	3,014.50	0.00	499.60	(499.60)
<b>Fund: 572</b>		<b>\$ 1,930.23</b>	<b>\$ 0.00</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>
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	138,623.59	877,228.52	145,176.88	884,362.25	(7,133.73)	37,981.45	(45,115.18)
572-9232	TITLE I DISADVANTAGED CHILDREN	(21.37)	0.00	21.37	0.00	0.00	0.00	0.00	0.00
<b>Fund: 584</b>		<b>\$ 50,025.71</b>	<b>\$ 138,623.59</b>	<b>\$ 1,210,389.46</b>	<b>\$ 145,176.88</b>	<b>\$ 1,267,548.90</b>	<b>\$ (7,133.73)</b>	<b>\$ 37,981.45</b>	<b>\$ (45,115.18)</b>
584-9222	TITLE IV STUDENT SUPPORT IN ACADEMIC ENRICHMENT	556.57	0.00	24,395.05	2,256.50	37,588.02	(12,636.40)	1,587.26	(14,223.66)
584-9223	TITLE IV STUDENT SUPPORT IN ACADEMIC ENRICHMENT	0.00	22,918.01	44,812.51	39,400.52	79,993.33	(35,180.82)	331.29	(35,512.11)
<b>Fund: 590</b>		<b>\$ 556.57</b>	<b>\$ 22,918.01</b>	<b>\$ 69,207.56</b>	<b>\$ 41,657.02</b>	<b>\$ 117,581.35</b>	<b>\$ (47,817.22)</b>	<b>\$ 1,918.55</b>	<b>\$ (49,735.77)</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	10,975.12	146,069.76	11,626.34	156,431.24	(10,361.48)	20,011.82	(30,373.30)
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	2,333.34	3,888.90	2,333.34	3,888.90	0.00	1,911.10	(1,911.10)
<b>Fund: 599</b>		<b>\$ 8,016.70</b>	<b>\$ 13,308.46</b>	<b>\$ 243,570.44</b>	<b>\$ 13,959.68</b>	<b>\$ 261,948.62</b>	<b>\$ (10,361.48)</b>	<b>\$ 23,328.94</b>	<b>\$ (33,690.42)</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	0.00	0.00	265,100.00	172,800.00	92,300.00
599-9273	MISCELLANEOUS FED. GRANT FUND	0.00	534,900.00	534,900.00	0.00	0.00	534,900.00	0.00	534,900.00
<b>Fund: 599</b>		<b>\$ 20,000.00</b>	<b>\$ 534,900.00</b>	<b>\$ 800,000.00</b>	<b>\$ 0.00</b>	<b>\$ 20,000.00</b>	<b>\$ 800,000.00</b>	<b>\$ 172,800.00</b>	<b>\$ 627,200.00</b>

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<b>Grand</b>	\$	\$	\$	\$ 9,482,587.22	\$	\$	\$	\$
<b>Total</b>	<b>64,461,510.15</b>	<b>20,702,925.19</b>	<b>92,124,061.39</b>		<b>84,833,739.07</b>	<b>71,751,832.47</b>	<b>10,035,203.34</b>	<b>61,716,629.13</b>

## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
<b>Vendor #:</b>									
	86854	0	PAYROLL	2/3/2023	Washington Local		RECONCILED	2/28/2023	\$ 2,211,634.39
	87126	0	PAYROLL	2/17/2023	Washington Local		RECONCILED	2/28/2023	2,235,191.84
<b>\$ 4,446,826.23</b>									
<b>Vendor #: 3</b>									
	87458	179249	ACCOUNTS PAYABLE	2/28/2023	COLUMBIA GAS OF OHIO	3	RECONCILED	2/28/2023	18,925.42
<b>\$ 18,925.42</b>									
<b>Vendor #: 10</b>									
	86976	178786	ACCOUNTS PAYABLE	2/1/2023	TOLEDO EDISON	10	VOID		53,771.95
	87451	179235	ACCOUNTS PAYABLE	2/28/2023	TOLEDO EDISON	10	OUTSTANDING		445.08
	87457	179252	ACCOUNTS PAYABLE	2/28/2023	TOLEDO EDISON	10	RECONCILED	2/28/2023	54,850.11
<b>\$ 109,067.14</b>									
<b>Vendor #: 13</b>									
	87312	179072	ACCOUNTS PAYABLE	2/22/2023	AT & T	13	RECONCILED	2/28/2023	1,538.10
<b>\$ 1,538.10</b>									
<b>Vendor #: 30</b>									
	87035	178790	ACCOUNTS PAYABLE	2/8/2023	WHITMER HIGH SCHOOL	30	RECONCILED	2/28/2023	1,539.00
	87205	179055	ACCOUNTS PAYABLE	2/15/2023	WHITMER HIGH SCHOOL	30	RECONCILED	2/28/2023	250.00
	87280	179151	ACCOUNTS PAYABLE	2/22/2023	WHITMER HIGH SCHOOL	30	VOID		2,455.00
	87362	179156	ACCOUNTS PAYABLE	2/23/2023	WHITMER HIGH SCHOOL	30	RECONCILED	2/28/2023	125.00
	87363	179157	ACCOUNTS PAYABLE	2/23/2023	WHITMER HIGH SCHOOL	30	VOID		2,330.00
	87364	179158	ACCOUNTS PAYABLE	2/23/2023	WHITMER HIGH SCHOOL	30	RECONCILED	2/28/2023	50.00
	87365	179159	ACCOUNTS PAYABLE	2/23/2023	WHITMER HIGH SCHOOL	30	RECONCILED	2/28/2023	2,280.00
<b>\$ 9,029.00</b>									
<b>Vendor #: 32</b>									
	87352	179078	ACCOUNTS PAYABLE	2/22/2023	BRONDES FORD	32	RECONCILED	2/28/2023	63,100.00
	87401	179177	ACCOUNTS PAYABLE	2/28/2023	BRONDES FORD	32	OUTSTANDING		1,000.00
<b>\$ 64,100.00</b>									
<b>Vendor #: 34</b>									
	87440	179195	ACCOUNTS PAYABLE	2/28/2023	GUARDIAN ALARM	34	OUTSTANDING		350.00
<b>\$ 350.00</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>40</b>							
87041	178791	ACCOUNTS PAYABLE	2/8/2023	WASHINGTON JR HIGH	40	RECONCILED	2/28/2023	1,560.00	
								<b>\$ 1,560.00</b>	
<b>Vendor #:</b>		<b>58</b>							
87164	178968	ACCOUNTS PAYABLE	2/15/2023	FYR-FYTER SALES & SERVICE INC.	58	RECONCILED	2/28/2023	1,940.00	
								<b>\$ 1,940.00</b>	
<b>Vendor #:</b>		<b>89</b>							
87182	179023	ACCOUNTS PAYABLE	2/15/2023	RELIANCE OXYGEN & EQUIP.	89	RECONCILED	2/28/2023	12.00	
								<b>\$ 12.00</b>	
<b>Vendor #:</b>		<b>106</b>							
87169	178963	ACCOUNTS PAYABLE	2/15/2023	FLEETPRIDE	106	RECONCILED	2/28/2023	41.14	
87444	179191	ACCOUNTS PAYABLE	2/28/2023	FLEETPRIDE	106	OUTSTANDING		236.88	
								<b>\$ 278.02</b>	
<b>Vendor #:</b>		<b>108</b>							
87114	178792	ACCOUNTS PAYABLE	2/8/2023	TOLEDO MIRROR AND GLASS CO.	108	RECONCILED	2/28/2023	820.00	
								<b>\$ 820.00</b>	
<b>Vendor #:</b>		<b>111</b>							
87080	178793	ACCOUNTS PAYABLE	2/8/2023	TORRENCE SOUND	111	RECONCILED	2/28/2023	149.00	
87149	179047	ACCOUNTS PAYABLE	2/15/2023	TORRENCE SOUND	111	RECONCILED	2/28/2023	754.50	
								<b>\$ 903.50</b>	
<b>Vendor #:</b>		<b>116</b>							
87181	179051	ACCOUNTS PAYABLE	2/15/2023	UNITED PARCEL SERVICES	116	RECONCILED	2/28/2023	9.00	
								<b>\$ 9.00</b>	
<b>Vendor #:</b>		<b>135</b>							
87106	178794	ACCOUNTS PAYABLE	2/8/2023	TREASURER-STATE OF OHIO	135	RECONCILED	2/28/2023	143.79	
								<b>\$ 143.79</b>	
<b>Vendor #:</b>		<b>156</b>							
87323	179100	ACCOUNTS PAYABLE	2/22/2023	HALL, MELISSA	156	RECONCILED	2/28/2023	51.35	
								<b>\$ 51.35</b>	
<b>Vendor #:</b>		<b>157</b>							
86977	178784	ACCOUNTS PAYABLE	2/1/2023	DEPT OF PUBLIC UTILITIES	157	VOID		18,815.04	
87456	179250	ACCOUNTS PAYABLE	2/28/2023	DEPT OF PUBLIC UTILITIES	157	RECONCILED	2/28/2023	22,578.04	
								<b>\$ 41,393.08</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>175</b>							
87173	178981	ACCOUNTS PAYABLE	2/15/2023	JANNEY'S SERVICE	175	RECONCILED	2/28/2023	\$ 84.78
								<b>\$ 84.78</b>
<b>Vendor #:</b>	<b>195</b>							
87236	178938	ACCOUNTS PAYABLE	2/15/2023	AUTO-JET MUFFLER CORPORATION	195	RECONCILED	2/28/2023	140.84
								<b>\$ 140.84</b>
<b>Vendor #:</b>	<b>228</b>							
87033	178795	ACCOUNTS PAYABLE	2/8/2023	MARTIN, KRISTINE	228	RECONCILED	2/28/2023	183.54
								<b>\$ 183.54</b>
<b>Vendor #:</b>	<b>232</b>							
87191	179033	ACCOUNTS PAYABLE	2/15/2023	SCHOOL HEALTH SUPPLY CO.	232	RECONCILED	2/28/2023	1,144.30
87442	179227	ACCOUNTS PAYABLE	2/28/2023	SCHOOL HEALTH SUPPLY CO.	232	OUTSTANDING		179.39
								<b>\$ 1,323.69</b>
<b>Vendor #:</b>	<b>234</b>							
86995	178796	ACCOUNTS PAYABLE	2/8/2023	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	2/28/2023	127,468.07
87138	178956	ACCOUNTS PAYABLE	2/15/2023	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	2/28/2023	53,803.65
87421	179189	ACCOUNTS PAYABLE	2/28/2023	EDUCATIONAL SERVICE CENTER OF	234	OUTSTANDING		572.00
								<b>\$ 181,843.72</b>
<b>Vendor #:</b>	<b>265</b>							
87031	178797	ACCOUNTS PAYABLE	2/8/2023	NICKLES BAKERY INC.	265	RECONCILED	2/28/2023	790.95
87128	179010	ACCOUNTS PAYABLE	2/15/2023	NICKLES BAKERY INC.	265	RECONCILED	2/28/2023	1,887.23
87377	179213	ACCOUNTS PAYABLE	2/28/2023	NICKLES BAKERY INC.	265	OUTSTANDING		452.50
								<b>\$ 3,130.68</b>
<b>Vendor #:</b>	<b>279</b>							
87057	178798	ACCOUNTS PAYABLE	2/8/2023	WARREN, JANETTE	279	RECONCILED	2/28/2023	1,000.59
								<b>\$ 1,000.59</b>
<b>Vendor #:</b>	<b>302</b>							
87091	178799	ACCOUNTS PAYABLE	2/8/2023	WICHMAN COMPANY	302	RECONCILED	2/28/2023	1,471.08
87223	179056	ACCOUNTS PAYABLE	2/15/2023	WICHMAN COMPANY	302	RECONCILED	2/28/2023	1,437.29
87441	179245	ACCOUNTS PAYABLE	2/28/2023	WICHMAN	302	OUTSTANDING		290.00

## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE	COMPANY					<b>\$ 3,198.37</b>
<b>Vendor #:</b>	<b>313</b>							
87376	179209	ACCOUNTS_ PAYABLE	2/28/2023	MACKENZIE, JEFF	313	OUTSTANDING		\$ 120.00
								<b>\$ 120.00</b>
<b>Vendor #:</b>	<b>320</b>							
87095	178800	ACCOUNTS_ PAYABLE	2/8/2023	NASCO	320	RECONCILED	2/28/2023	1,307.20
87189	179004	ACCOUNTS_ PAYABLE	2/15/2023	NASCO	320	OUTSTANDING		2,154.93
87342	179120	ACCOUNTS_ PAYABLE	2/22/2023	NASCO	320	OUTSTANDING		579.36
								<b>\$ 4,041.49</b>
<b>Vendor #:</b>	<b>331</b>							
87060	178801	ACCOUNTS_ PAYABLE	2/8/2023	OHIO DECA	331	OUTSTANDING		88.00
								<b>\$ 88.00</b>
<b>Vendor #:</b>	<b>376</b>							
87435	179190	ACCOUNTS_ PAYABLE	2/28/2023	FERGUSON, JENNIFER	376	OUTSTANDING		202.27
								<b>\$ 202.27</b>
<b>Vendor #:</b>	<b>379</b>							
87023	178802	ACCOUNTS_ PAYABLE	2/8/2023	JACOBS, AHREN	379	RECONCILED	2/28/2023	497.75
87224	178980	ACCOUNTS_ PAYABLE	2/15/2023	JACOBS, AHREN	379	RECONCILED	2/28/2023	262.50
87347	179107	ACCOUNTS_ PAYABLE	2/22/2023	JACOBS, AHREN	379	RECONCILED	2/28/2023	85.40
87388	179200	ACCOUNTS_ PAYABLE	2/28/2023	JACOBS, AHREN	379	OUTSTANDING		408.59
								<b>\$ 1,254.24</b>
<b>Vendor #:</b>	<b>383</b>							
87230	178940	ACCOUNTS_ PAYABLE	2/15/2023	BOHL EQUIPMENT INC.	383	RECONCILED	2/28/2023	138.24
								<b>\$ 138.24</b>
<b>Vendor #:</b>	<b>385</b>							
87083	178803	ACCOUNTS_ PAYABLE	2/8/2023	CAROLINA BIOLOGICAL	385	RECONCILED	2/28/2023	382.54
87249	178947	ACCOUNTS_ PAYABLE	2/15/2023	CAROLINA BIOLOGICAL	385	RECONCILED	2/28/2023	94.10
87384	179180	ACCOUNTS_ PAYABLE	2/28/2023	CAROLINA BIOLOGICAL	385	OUTSTANDING		37.53
								<b>\$ 514.17</b>
<b>Vendor #:</b>	<b>391</b>							
87259	178952	ACCOUNTS_	2/15/2023	DAKE, CHRISTINA	391	RECONCILED	2/28/2023	172.00

## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
PAYABLE								<b>\$ 172.00</b>
<b>Vendor #:</b>	<b>407</b>							
87011	178804	ACCOUNTS PAYABLE	2/8/2023	GRAINGER, INC.	407	RECONCILED	2/28/2023	\$ 611.83
87152	178971	ACCOUNTS PAYABLE	2/15/2023	GRAINGER, INC.	407	RECONCILED	2/28/2023	219.44
								<b>\$ 831.27</b>
<b>Vendor #:</b>	<b>412</b>							
87167	178945	ACCOUNTS PAYABLE	2/15/2023	BUCK & KNOBBY EQUIPMENT INC.	412	RECONCILED	2/28/2023	3,956.01
								<b>\$ 3,956.01</b>
<b>Vendor #:</b>	<b>444</b>							
87311	179149	ACCOUNTS PAYABLE	2/22/2023	WASHINGTON LOCAL SCHOOLS	444	RECONCILED	2/28/2023	78.00
								<b>\$ 78.00</b>
<b>Vendor #:</b>	<b>459</b>							
87297	179081	ACCOUNTS PAYABLE	2/22/2023	BUCKEYE EDUCATIONAL SYSTEM	459	RECONCILED	2/28/2023	89,997.56
								<b>\$ 89,997.56</b>
<b>Vendor #:</b>	<b>505</b>							
86999	178805	ACCOUNTS PAYABLE	2/8/2023	TOLEDO-LUCAS COUNTY HEALTH	505	RECONCILED	2/28/2023	2,882.40
87246	179046	ACCOUNTS PAYABLE	2/15/2023	TOLEDO-LUCAS COUNTY HEALTH	505	RECONCILED	2/28/2023	288.24
								<b>\$ 3,170.64</b>
<b>Vendor #:</b>	<b>518</b>							
87216	179002	ACCOUNTS PAYABLE	2/15/2023	MORTON SALT, INC.	518	RECONCILED	2/28/2023	3,437.20
								<b>\$ 3,437.20</b>
<b>Vendor #:</b>	<b>540</b>							
87006	178806	ACCOUNTS PAYABLE	2/8/2023	DICK BLICK	540	RECONCILED	2/28/2023	1,010.50
								<b>\$ 1,010.50</b>
<b>Vendor #:</b>	<b>574</b>							
87344	179076	ACCOUNTS PAYABLE	2/22/2023	BLACK DIAMOND NURSERY	574	RECONCILED	2/28/2023	261.97
								<b>\$ 261.97</b>
<b>Vendor #:</b>	<b>613</b>							
87257	178996	ACCOUNTS PAYABLE	2/15/2023	MARIANNA, INC.	613	RECONCILED	2/28/2023	5,427.85
								<b>\$ 5,427.85</b>
<b>Vendor #:</b>	<b>731</b>							
87007	178807	ACCOUNTS	2/8/2023	AMERICAN	731	RECONCILED	2/28/2023	2,368.71

## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		FIDELITY ASSURANCE CO				<b>\$ 2,368.71</b>
<b>Vendor #:</b>	<b>740</b>							
	87048	ACCOUNTS PAYABLE	2/8/2023	STOWE, GORDON N. & ASSOCS.	740	RECONCILED	2/28/2023	\$ 1,610.00
								<b>\$ 1,610.00</b>
<b>Vendor #:</b>	<b>832</b>							
	87340	ACCOUNTS PAYABLE	2/22/2023	DONATI, CARMA	832	RECONCILED	2/28/2023	600.00
								<b>\$ 600.00</b>
<b>Vendor #:</b>	<b>873</b>							
	87151	ACCOUNTS PAYABLE	2/15/2023	LAKESHORE LEARNING MATERIALS	873	RECONCILED	2/28/2023	200.00
	87380	ACCOUNTS PAYABLE	2/28/2023	LAKESHORE LEARNING MATERIALS	873	OUTSTANDING		3,039.79
								<b>\$ 3,239.79</b>
<b>Vendor #:</b>	<b>883</b>							
	87002	ACCOUNTS PAYABLE	2/8/2023	AMERICAN FIDELITY ASSURANCE CO	883	OUTSTANDING		550.86
								<b>\$ 550.86</b>
<b>Vendor #:</b>	<b>948</b>							
	87112	ACCOUNTS PAYABLE	2/8/2023	DOUGLAS FENCE INC.	948	RECONCILED	2/28/2023	4,600.00
								<b>\$ 4,600.00</b>
<b>Vendor #:</b>	<b>1017</b>							
	86988	ACCOUNTS PAYABLE	2/8/2023	STAPLES ADVANTAGE	1017	RECONCILED	2/28/2023	439.96
	87155	ACCOUNTS PAYABLE	2/15/2023	STAPLES ADVANTAGE	1017	RECONCILED	2/28/2023	1,858.56
	87334	ACCOUNTS PAYABLE	2/22/2023	STAPLES ADVANTAGE	1017	OUTSTANDING		148.71
	87400	ACCOUNTS PAYABLE	2/28/2023	STAPLES ADVANTAGE	1017	OUTSTANDING		2,088.94
								<b>\$ 4,536.17</b>
<b>Vendor #:</b>	<b>1030</b>							
	87054	ACCOUNTS PAYABLE	2/8/2023	BOILERS, CONTROLS EQUIPMENT,	1030	RECONCILED	2/28/2023	523.55
	87258	ACCOUNTS PAYABLE	2/15/2023	BOILERS, CONTROLS EQUIPMENT,	1030	RECONCILED	2/28/2023	676.48
	87452	ACCOUNTS PAYABLE	2/28/2023	BOILERS, CONTROLS	1030	OUTSTANDING		522.25

## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
EQUIPMENT,								<b>\$ 1,722.28</b>
<b>Vendor #:</b>	<b>1050</b>							
87123	178813	ACCOUNTS_ PAYABLE	2/8/2023	FOUKE, JEFFERY	1050	RECONCILED	2/28/2023	\$ 183.13
								<b>\$ 183.13</b>
<b>Vendor #:</b>	<b>1052</b>							
87014	178814	ACCOUNTS_ PAYABLE	2/8/2023	FASTENAL	1052	RECONCILED	2/28/2023	90.82
								<b>\$ 90.82</b>
<b>Vendor #:</b>	<b>1087</b>							
87024	178815	ACCOUNTS_ PAYABLE	2/8/2023	FRAME PEST CONTROL	1087	RECONCILED	2/28/2023	989.00
								<b>\$ 989.00</b>
<b>Vendor #:</b>	<b>1136</b>							
87084	178816	ACCOUNTS_ PAYABLE	2/8/2023	BRONIKOWSKI, JENNIFER	1136	RECONCILED	2/28/2023	46.00
87316	179079	ACCOUNTS_ PAYABLE	2/22/2023	BRONIKOWSKI, JENNIFER	1136	OUTSTANDING		43.37
								<b>\$ 89.37</b>
<b>Vendor #:</b>	<b>1161</b>							
87267	179063	ACCOUNTS_ PAYABLE	2/21/2023	SCHOBER, CHERILYN	1161	RECONCILED	2/28/2023	2,312.95
								<b>\$ 2,312.95</b>
<b>Vendor #:</b>	<b>1275</b>							
87416	179170	ACCOUNTS_ PAYABLE	2/28/2023	ALLIED SUPPLY CO. INC.	1275	OUTSTANDING		1,364.10
								<b>\$ 1,364.10</b>
<b>Vendor #:</b>	<b>1302</b>							
87240	179014	ACCOUNTS_ PAYABLE	2/15/2023	OHIO ACTE	1302	RECONCILED	2/28/2023	398.00
								<b>\$ 398.00</b>
<b>Vendor #:</b>	<b>1318</b>							
87221	179013	ACCOUNTS_ PAYABLE	2/15/2023	OASSA	1318	RECONCILED	2/28/2023	396.00
								<b>\$ 396.00</b>
<b>Vendor #:</b>	<b>1381</b>							
87067	178817	ACCOUNTS_ PAYABLE	2/8/2023	ADVANCED INCENTIVES INC.	1381	RECONCILED	2/28/2023	1,357.90
87254	178929	ACCOUNTS_ PAYABLE	2/15/2023	ADVANCED INCENTIVES INC.	1381	RECONCILED	2/28/2023	3,078.50
87335	179066	ACCOUNTS_ PAYABLE	2/22/2023	ADVANCED INCENTIVES INC.	1381	RECONCILED	2/28/2023	1,822.70
87437	179167	ACCOUNTS_ PAYABLE	2/28/2023	ADVANCED INCENTIVES INC.	1381	OUTSTANDING		1,399.49
								<b>\$ 7,658.59</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>1452</b>							
87070	178818	ACCOUNTS_ PAYABLE	2/8/2023	MU ALPHA THETA	1452	RECONCILED	2/28/2023	\$ 132.00
								<b>\$ 132.00</b>
<b>Vendor #:</b>	<b>1537</b>							
87333	179146	ACCOUNTS_ PAYABLE	2/22/2023	TONEY, TREVOR	1537	RECONCILED	2/28/2023	57.18
								<b>\$ 57.18</b>
<b>Vendor #:</b>	<b>1585</b>							
87357	179103	ACCOUNTS_ PAYABLE	2/22/2023	HOME DEPOT	1585	OUTSTANDING		2,152.52
87407	179197	ACCOUNTS_ PAYABLE	2/28/2023	HOME DEPOT	1585	OUTSTANDING		439.24
								<b>\$ 2,591.76</b>
<b>Vendor #:</b>	<b>1655</b>							
87021	178819	ACCOUNTS_ PAYABLE	2/8/2023	TAS INC.	1655	RECONCILED	2/28/2023	18,701.54
								<b>\$ 18,701.54</b>
<b>Vendor #:</b>	<b>1865</b>							
87244	179001	ACCOUNTS_ PAYABLE	2/15/2023	MIDWEST REGIONAL ESC	1865	RECONCILED	2/28/2023	704.00
87279	179118	ACCOUNTS_ PAYABLE	2/22/2023	MIDWEST REGIONAL ESC	1865	RECONCILED	2/28/2023	10,038.00
								<b>\$ 10,742.00</b>
<b>Vendor #:</b>	<b>1872</b>							
87071	178820	ACCOUNTS_ PAYABLE	2/8/2023	NEOLA OF OHIO	1872	RECONCILED	2/28/2023	1,415.00
								<b>\$ 1,415.00</b>
<b>Vendor #:</b>	<b>1883</b>							
86998	178821	ACCOUNTS_ PAYABLE	2/8/2023	WETZEL, MARIE	1883	RECONCILED	2/28/2023	162.00
87146	179054	ACCOUNTS_ PAYABLE	2/15/2023	WETZEL, MARIE	1883	RECONCILED	2/28/2023	492.41
87302	179150	ACCOUNTS_ PAYABLE	2/22/2023	WETZEL, MARIE	1883	RECONCILED	2/28/2023	468.17
87426	179244	ACCOUNTS_ PAYABLE	2/28/2023	WETZEL, MARIE	1883	OUTSTANDING		190.00
								<b>\$ 1,312.58</b>
<b>Vendor #:</b>	<b>1901</b>							
87039	178822	ACCOUNTS_ PAYABLE	2/8/2023	ONE-DAY SIGN INC.	1901	RECONCILED	2/28/2023	765.00
								<b>\$ 765.00</b>
<b>Vendor #:</b>	<b>1975</b>							
87411	179214	ACCOUNTS_ PAYABLE	2/28/2023	NORON, INC.	1975	OUTSTANDING		1,843.61
								<b>\$ 1,843.61</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>2020</b>						
87417	179212	ACCOUNTS PAYABLE	2/28/2023	NATIONAL SEATING AND	2020	OUTSTANDING		\$ 4,382.00
								<b>\$ 4,382.00</b>
<b>Vendor #:</b>		<b>2054</b>						
87030	178823	ACCOUNTS PAYABLE	2/8/2023	CHRISTOFFERS, JEFF	2054	RECONCILED	2/28/2023	402.65
								<b>\$ 402.65</b>
<b>Vendor #:</b>		<b>2117</b>						
87053	178824	ACCOUNTS PAYABLE	2/8/2023	PEPSI-COLA BOTTLING	2117	RECONCILED	2/28/2023	1,409.64
87226	179019	ACCOUNTS PAYABLE	2/15/2023	PEPSI-COLA BOTTLING	2117	RECONCILED	2/28/2023	740.22
87349	179126	ACCOUNTS PAYABLE	2/22/2023	PEPSI-COLA BOTTLING	2117	RECONCILED	2/28/2023	651.31
87433	179217	ACCOUNTS PAYABLE	2/28/2023	PEPSI-COLA BOTTLING	2117	OUTSTANDING		2,401.40
								<b>\$ 5,202.57</b>
<b>Vendor #:</b>		<b>2147</b>						
87096	178825	ACCOUNTS PAYABLE	2/8/2023	STEVENS DISPOSAL & RECYCLING	2147	RECONCILED	2/28/2023	2,090.00
87239	179038	ACCOUNTS PAYABLE	2/15/2023	STEVENS DISPOSAL & RECYCLING	2147	OUTSTANDING		85.00
87375	179231	ACCOUNTS PAYABLE	2/28/2023	STEVENS DISPOSAL & RECYCLING	2147	OUTSTANDING		6,516.82
								<b>\$ 8,691.82</b>
<b>Vendor #:</b>		<b>2232</b>						
87291	179088	ACCOUNTS PAYABLE	2/22/2023	CRAIG'S FLOWERS & GIFTS	2232	RECONCILED	2/28/2023	520.50
								<b>\$ 520.50</b>
<b>Vendor #:</b>		<b>2234</b>						
87025	178826	ACCOUNTS PAYABLE	2/8/2023	GENERATOR SYSTEMS	2234	RECONCILED	2/28/2023	2,249.00
								<b>\$ 2,249.00</b>
<b>Vendor #:</b>		<b>2260</b>						
87206	178946	ACCOUNTS PAYABLE	2/15/2023	CARDINAL BUS SALES & SERV.	2260	RECONCILED	2/28/2023	68.64
								<b>\$ 68.64</b>
<b>Vendor #:</b>		<b>2347</b>						
87008	178827	ACCOUNTS PAYABLE	2/8/2023	TOFT'S DAIRY	2347	RECONCILED	2/28/2023	5,682.10
87133	179044	ACCOUNTS PAYABLE	2/15/2023	TOFT'S DAIRY	2347	RECONCILED	2/28/2023	9,421.85
87272	179143	ACCOUNTS PAYABLE	2/22/2023	TOFT'S DAIRY	2347	RECONCILED	2/28/2023	3,416.69
87386	179234	ACCOUNTS PAYABLE	2/28/2023	TOFT'S DAIRY	2347	OUTSTANDING		7,616.37

## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								<b>\$ 26,137.01</b>
<b>Vendor #:</b>	<b>2359</b>							
87094	178828	ACCOUNTS PAYABLE	2/8/2023	BOWLING GREEN STATE UNIVERSITY	2359	RECONCILED	2/28/2023	\$ 2,333.34
								<b>\$ 2,333.34</b>
<b>Vendor #:</b>	<b>2402</b>							
87056	178829	ACCOUNTS PAYABLE	2/8/2023	KUBICKI, GREG	2402	RECONCILED	2/28/2023	171.63
								<b>\$ 171.63</b>
<b>Vendor #:</b>	<b>2453</b>							
87029	178830	ACCOUNTS PAYABLE	2/8/2023	EARL MECHANICAL	2453	RECONCILED	2/28/2023	4,607.71
87190	178955	ACCOUNTS PAYABLE	2/15/2023	EARL MECHANICAL	2453	RECONCILED	2/28/2023	14,834.09
87346	179093	ACCOUNTS PAYABLE	2/22/2023	EARL MECHANICAL	2453	RECONCILED	2/28/2023	1,670.00
								<b>\$ 21,111.80</b>
<b>Vendor #:</b>	<b>2572</b>							
87185	179006	ACCOUNTS PAYABLE	2/15/2023	NATIONAL RESTAURANT ASSOC.	2572	RECONCILED	2/28/2023	3,275.17
								<b>\$ 3,275.17</b>
<b>Vendor #:</b>	<b>2607</b>							
87020	178831	ACCOUNTS PAYABLE	2/8/2023	MCELHENY LOCKSMITHS	2607	RECONCILED	2/28/2023	60.00
87237	178998	ACCOUNTS PAYABLE	2/15/2023	MCELHENY LOCKSMITHS	2607	RECONCILED	2/28/2023	440.00
								<b>\$ 500.00</b>
<b>Vendor #:</b>	<b>2638</b>							
87102	178832	ACCOUNTS PAYABLE	2/8/2023	GLOBAL INDUSTRIAL EQUIPMENT	2638	RECONCILED	2/28/2023	264.81
								<b>\$ 264.81</b>
<b>Vendor #:</b>	<b>2662</b>							
87065	178833	ACCOUNTS PAYABLE	2/8/2023	TOLEDO SPRING SERVICE	2662	RECONCILED	2/28/2023	181.24
87175	179045	ACCOUNTS PAYABLE	2/15/2023	TOLEDO SPRING SERVICE	2662	RECONCILED	2/28/2023	32.64
								<b>\$ 213.88</b>
<b>Vendor #:</b>	<b>2681</b>							
87252	179032	ACCOUNTS PAYABLE	2/15/2023	SAX ARTS & CRAFTS	2681	RECONCILED	2/28/2023	883.69
87448	179224	ACCOUNTS PAYABLE	2/28/2023	SAX ARTS & CRAFTS	2681	OUTSTANDING		159.36
								<b>\$ 1,043.05</b>
<b>Vendor #:</b>	<b>2693</b>							



## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
87076	178834	ACCOUNTS PAYABLE	2/8/2023	BERRYMAN, LAURA	2693	RECONCILED	2/28/2023	\$ 176.85
87348	179075	ACCOUNTS PAYABLE	2/22/2023	BERRYMAN, LAURA	2693	RECONCILED	2/28/2023	258.10
<b>Vendor #:</b>	<b>2719</b>							<b>\$ 434.95</b>
87288	179087	ACCOUNTS PAYABLE	2/22/2023	COUNCIL FOR EXCEPTIONAL CHILDREN	2719	OUTSTANDING		938.00
<b>Vendor #:</b>	<b>2794</b>							<b>\$ 938.00</b>
87062	178835	ACCOUNTS PAYABLE	2/8/2023	MERCY HEALTH	2794	RECONCILED	2/28/2023	9,249.99
<b>Vendor #:</b>	<b>2805</b>							<b>\$ 9,249.99</b>
86993	178836	ACCOUNTS PAYABLE	2/8/2023	CINTAS CORP.	2805	RECONCILED	2/28/2023	4,784.94
87213	178950	ACCOUNTS PAYABLE	2/15/2023	CINTAS CORP.	2805	RECONCILED	2/28/2023	178.58
<b>Vendor #:</b>	<b>2887</b>							<b>\$ 4,963.52</b>
87052	178837	ACCOUNTS PAYABLE	2/8/2023	TOLEDO P.E. SUPPLY CO.	2887	RECONCILED	2/28/2023	843.45
87318	179145	ACCOUNTS PAYABLE	2/22/2023	TOLEDO P.E. SUPPLY CO.	2887	OUTSTANDING		627.32
<b>Vendor #:</b>	<b>2888</b>							<b>\$ 1,470.77</b>
87004	178838	ACCOUNTS PAYABLE	2/8/2023	SOUTHWEST STRINGS	2888	RECONCILED	2/28/2023	174.06
<b>Vendor #:</b>	<b>2957</b>							<b>\$ 174.06</b>
87351	179082	ACCOUNTS PAYABLE	2/22/2023	BUSINESS PROFESSIONALS OF AMER	2957	OUTSTANDING		1,240.00
87439	179178	ACCOUNTS PAYABLE	2/28/2023	BUSINESS PROFESSIONALS OF AMER	2957	OUTSTANDING		895.00
<b>Vendor #:</b>	<b>2962</b>							<b>\$ 2,135.00</b>
87074	178839	ACCOUNTS PAYABLE	2/8/2023	BUCKEYE BROADBAND	2962	RECONCILED	2/28/2023	231.79
<b>Vendor #:</b>	<b>2980</b>							<b>\$ 231.79</b>
87202	179040	ACCOUNTS PAYABLE	2/15/2023	SYSCO FOOD SERVS. OF DETROIT	2980	RECONCILED	2/28/2023	998.75
87356	179140	ACCOUNTS PAYABLE	2/22/2023	SYSCO FOOD SERVS. OF DETROIT	2980	OUTSTANDING		554.03

## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								<b>\$ 1,552.78</b>
<b>Vendor #:</b>	<b>2990</b>							
87410	179242	ACCOUNTS PAYABLE	2/28/2023	VERNIER SOFTWARE	2990	OUTSTANDING		2,806.34
								<b>\$ 2,806.34</b>
<b>Vendor #:</b>	<b>3023</b>							
87028	178840	ACCOUNTS PAYABLE	2/8/2023	WLS - NUTRITION SERVICES	3023	RECONCILED	2/28/2023	55.30
87243	179058	ACCOUNTS PAYABLE	2/15/2023	WLS - NUTRITION SERVICES	3023	RECONCILED	2/28/2023	5.53
87322	179152	ACCOUNTS PAYABLE	2/22/2023	WLS - NUTRITION SERVICES	3023	RECONCILED	2/28/2023	210.31
87398	179246	ACCOUNTS PAYABLE	2/28/2023	WLS - NUTRITION SERVICES	3023	OUTSTANDING		55.30
								<b>\$ 326.44</b>
<b>Vendor #:</b>	<b>3024</b>							
87238	179039	ACCOUNTS PAYABLE	2/15/2023	SUPERIOR UNIFORM	3024	RECONCILED	2/28/2023	69.99
								<b>\$ 69.99</b>
<b>Vendor #:</b>	<b>3055</b>							
87026	178841	ACCOUNTS PAYABLE	2/8/2023	NORDMANN ROOFING	3055	RECONCILED	2/28/2023	1,952.19
87196	179011	ACCOUNTS PAYABLE	2/15/2023	NORDMANN ROOFING	3055	RECONCILED	2/28/2023	2,509.00
								<b>\$ 4,461.19</b>
<b>Vendor #:</b>	<b>3063</b>							
87260	179057	ACCOUNTS PAYABLE	2/15/2023	WILKINSON FUND RAISING INC.	3063	RECONCILED	2/28/2023	744.00
								<b>\$ 744.00</b>
<b>Vendor #:</b>	<b>3192</b>							
87141	178964	ACCOUNTS PAYABLE	2/15/2023	FLEMMINGS, SEAN M.	3192	RECONCILED	2/28/2023	507.90
								<b>\$ 507.90</b>
<b>Vendor #:</b>	<b>3197</b>							
87275	179127	ACCOUNTS PAYABLE	2/22/2023	PETRAS, BETHANY	3197	OUTSTANDING		176.93
								<b>\$ 176.93</b>
<b>Vendor #:</b>	<b>3204</b>							
87406	179219	ACCOUNTS PAYABLE	2/28/2023	PITSCO EDUCATION, LLC.	3204	OUTSTANDING		2,876.68
								<b>\$ 2,876.68</b>
<b>Vendor #:</b>	<b>3264</b>							
86994	178842	ACCOUNTS PAYABLE	2/8/2023	WEST MUSIC CO.	3264	RECONCILED	2/28/2023	2,523.72
87389	179243	ACCOUNTS PAYABLE	2/28/2023	WEST MUSIC CO.	3264	OUTSTANDING		1,816.56

## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								<b>\$ 4,340.28</b>
<b>Vendor #:</b>	<b>3278</b>							
87209	178935	ACCOUNTS PAYABLE	2/15/2023	AMERICAN WELDING SOCIETY	3278	RECONCILED	2/28/2023	\$ 273.00
								<b>\$ 273.00</b>
<b>Vendor #:</b>	<b>3288</b>							
87055	178843	ACCOUNTS PAYABLE	2/8/2023	CONSOLIDATED AUDIO VISUAL	3288	RECONCILED	2/28/2023	710.17
87219	178951	ACCOUNTS PAYABLE	2/15/2023	CONSOLIDATED AUDIO VISUAL	3288	RECONCILED	2/28/2023	83.06
87343	179086	ACCOUNTS PAYABLE	2/22/2023	CONSOLIDATED AUDIO VISUAL	3288	OUTSTANDING		342.34
								<b>\$ 1,135.57</b>
<b>Vendor #:</b>	<b>3300</b>							
87197	179016	ACCOUNTS PAYABLE	2/15/2023	ORIENTAL TRADING CO., INC.	3300	RECONCILED	2/28/2023	104.50
								<b>\$ 104.50</b>
<b>Vendor #:</b>	<b>3312</b>							
87385	179221	ACCOUNTS PAYABLE	2/28/2023	RHOADES, JUSTIN	3312	OUTSTANDING		948.50
								<b>\$ 948.50</b>
<b>Vendor #:</b>	<b>3373</b>							
87158	179015	ACCOUNTS PAYABLE	2/15/2023	OHIO SKILLS-USA VICA	3373	OUTSTANDING		465.00
								<b>\$ 465.00</b>
<b>Vendor #:</b>	<b>3426</b>							
87225	178965	ACCOUNTS PAYABLE	2/15/2023	FLOORCRAFT DESIGNS	3426	RECONCILED	2/28/2023	13,880.00
								<b>\$ 13,880.00</b>
<b>Vendor #:</b>	<b>3435</b>							
87040	178844	ACCOUNTS PAYABLE	2/8/2023	KROGER	3435	RECONCILED	2/28/2023	679.37
87245	178985	ACCOUNTS PAYABLE	2/15/2023	KROGER	3435	RECONCILED	2/28/2023	49.94
87394	179202	ACCOUNTS PAYABLE	2/28/2023	KROGER	3435	OUTSTANDING		178.02
								<b>\$ 907.33</b>
<b>Vendor #:</b>	<b>3713</b>							
87314	179129	ACCOUNTS PAYABLE	2/22/2023	POSITIVE PROMOTIONS, INC.	3713	OUTSTANDING		101.70
								<b>\$ 101.70</b>
<b>Vendor #:</b>	<b>3739</b>							
87077	178845	ACCOUNTS PAYABLE	2/8/2023	BSN	3739	RECONCILED	2/28/2023	7,458.98
87217	178944	ACCOUNTS PAYABLE	2/15/2023	BSN	3739	RECONCILED	2/28/2023	604.20

## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
87337	179080	ACCOUNTS_ PAYABLE	2/22/2023	BSN	3739	OUTSTANDING		\$ 800.00
<b>Vendor #:</b>	<b>3977</b>							<b>\$ 8,863.18</b>
87309	179083	ACCOUNTS_ PAYABLE	2/22/2023	CDW	3977	RECONCILED	2/28/2023	7,957.05
87427	179181	ACCOUNTS_ PAYABLE	2/28/2023	CDW	3977	OUTSTANDING		11,755.00
<b>Vendor #:</b>	<b>3987</b>							<b>\$ 19,712.05</b>
87372	179164	REFUND	2/24/2023	LAB FEE REFUND	3987	OUTSTANDING		46.00
<b>Vendor #:</b>	<b>4131</b>							<b>\$ 46.00</b>
87192	178936	ACCOUNTS_ PAYABLE	2/15/2023	APPLIANCE CENTER	4131	RECONCILED	2/28/2023	688.00
<b>Vendor #:</b>	<b>4214</b>							<b>\$ 688.00</b>
87085	178846	ACCOUNTS_ PAYABLE	2/8/2023	MIDPORT ELECTRONICS	4214	RECONCILED	2/28/2023	644.46
87137	179000	ACCOUNTS_ PAYABLE	2/15/2023	MIDPORT ELECTRONICS	4214	RECONCILED	2/28/2023	269.34
<b>Vendor #:</b>	<b>4238</b>							<b>\$ 913.80</b>
87153	179022	ACCOUNTS_ PAYABLE	2/15/2023	REALLY GOOD STUFF	4238	RECONCILED	2/28/2023	4,748.34
<b>Vendor #:</b>	<b>4333</b>							<b>\$ 4,748.34</b>
87392	179182	ACCOUNTS_ PAYABLE	2/28/2023	CLEAR IMAGES LLC	4333	OUTSTANDING		2,585.00
<b>Vendor #:</b>	<b>4417</b>							<b>\$ 2,585.00</b>
87402	179187	ACCOUNTS_ PAYABLE	2/28/2023	DONNELL, CRAIG	4417	OUTSTANDING		118.00
<b>Vendor #:</b>	<b>4489</b>							<b>\$ 118.00</b>
87047	178847	ACCOUNTS_ PAYABLE	2/8/2023	BAZ GROUP, INC.	4489	RECONCILED	2/28/2023	391.50
<b>Vendor #:</b>	<b>4736</b>							<b>\$ 391.50</b>
87061	178848	ACCOUNTS_ PAYABLE	2/8/2023	VARSITY SPIRIT FASHIONS	4736	RECONCILED	2/28/2023	1,164.35
<b>Vendor #:</b>	<b>4750</b>							<b>\$ 1,164.35</b>
87001	178849	ACCOUNTS_ PAYABLE	2/8/2023	POSTAGE BY PHONE RESERVE ACCT.	4750	RECONCILED	2/28/2023	8,000.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								<b>\$ 8,000.00</b>
<b>Vendor #:</b>	<b>4862</b>							
87281	179138	ACCOUNTS_ PAYABLE	2/22/2023	STEELE, KELLY	4862	OUTSTANDING		\$ 118.03
								<b>\$ 118.03</b>
<b>Vendor #:</b>	<b>4937</b>							
87081	178850	ACCOUNTS_ PAYABLE	2/8/2023	TOLEDO ELEVATOR AND MACHINE CO	4937	RECONCILED	2/28/2023	891.00
87449	179236	ACCOUNTS_ PAYABLE	2/28/2023	TOLEDO ELEVATOR AND MACHINE CO	4937	OUTSTANDING		301.50
								<b>\$ 1,192.50</b>
<b>Vendor #:</b>	<b>5037</b>							
87132	178942	ACCOUNTS_ PAYABLE	2/15/2023	BOSCH, LORI BETH	5037	RECONCILED	2/28/2023	338.72
								<b>\$ 338.72</b>
<b>Vendor #:</b>	<b>5042</b>							
87018	178851	ACCOUNTS_ PAYABLE	2/8/2023	RETTIG MUSIC, INC.	5042	RECONCILED	2/28/2023	811.11
87250	179025	ACCOUNTS_ PAYABLE	2/15/2023	RETTIG MUSIC, INC.	5042	RECONCILED	2/28/2023	6,895.00
87423	179220	ACCOUNTS_ PAYABLE	2/28/2023	RETTIG MUSIC, INC.	5042	OUTSTANDING		1,288.00
								<b>\$ 8,994.11</b>
<b>Vendor #:</b>	<b>5043</b>							
87165	178978	ACCOUNTS_ PAYABLE	2/15/2023	J.W. PEPPER & SON.	5043	RECONCILED	2/28/2023	87.94
								<b>\$ 87.94</b>
<b>Vendor #:</b>	<b>5073</b>							
87015	178852	ACCOUNTS_ PAYABLE	2/8/2023	OHIO TURNPIKE & INFRASTRUCTURE	5073	RECONCILED	2/28/2023	84.00
87327	179124	ACCOUNTS_ PAYABLE	2/22/2023	OHIO TURNPIKE & INFRASTRUCTURE	5073	RECONCILED	2/28/2023	128.30
								<b>\$ 212.30</b>
<b>Vendor #:</b>	<b>5154</b>							
87235	179042	ACCOUNTS_ PAYABLE	2/15/2023	TANNER SUPPLY COMPANY	5154	RECONCILED	2/28/2023	3,893.00
								<b>\$ 3,893.00</b>
<b>Vendor #:</b>	<b>5158</b>							
87051	178853	ACCOUNTS_ PAYABLE	2/8/2023	STUDNICHA-KUSIC, CASSIE	5158	OUTSTANDING		62.56
								<b>\$ 62.56</b>
<b>Vendor #:</b>	<b>5490</b>							
87390	179203	ACCOUNTS_ PAYABLE	2/28/2023	KRUTHAUP, PAUL	5490	OUTSTANDING		55.30
								<b>\$ 55.30</b>
<b>Vendor #:</b>	<b>10004</b>							

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### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
86990	178854	ACCOUNTS PAYABLE	2/8/2023	VISION SERVICE PLAN - (OH)	10004	RECONCILED	2/28/2023	\$ 8,012.48
<b>Vendor #:</b>	<b>10037</b>							<b>\$ 8,012.48</b>
87358	179117	ACCOUNTS PAYABLE	2/22/2023	MICHIGAN DEPT. OF STATE	10037	RECONCILED	2/28/2023	88.00
<b>Vendor #:</b>	<b>10107</b>							<b>\$ 88.00</b>
87000	178855	ACCOUNTS PAYABLE	2/8/2023	GORDON FOOD SERVICES, INC.	10107	RECONCILED	2/28/2023	22,753.07
87161	178970	ACCOUNTS PAYABLE	2/15/2023	GORDON FOOD SERVICES, INC.	10107	RECONCILED	2/28/2023	16,786.14
87274	179097	ACCOUNTS PAYABLE	2/22/2023	GORDON FOOD SERVICES, INC.	10107	RECONCILED	2/28/2023	13,566.18
87383	179193	ACCOUNTS PAYABLE	2/28/2023	GORDON FOOD SERVICES, INC.	10107	OUTSTANDING		18,728.69
<b>Vendor #:</b>	<b>10146</b>							<b>\$ 71,834.08</b>
87177	178949	ACCOUNTS PAYABLE	2/15/2023	CHAKA, KATHLEEN	10146	RECONCILED	2/28/2023	51.50
<b>Vendor #:</b>	<b>10202</b>							<b>\$ 51.50</b>
87036	178856	ACCOUNTS PAYABLE	2/8/2023	ARLINGTON COMMERCIAL SUPPLY	10202	RECONCILED	2/28/2023	1,267.20
<b>Vendor #:</b>	<b>10366</b>							<b>\$ 1,267.20</b>
87013	178857	ACCOUNTS PAYABLE	2/8/2023	LOWE'S COMPANIES INC.	10366	RECONCILED	2/28/2023	1,503.77
<b>Vendor #:</b>	<b>10375</b>							<b>\$ 1,503.77</b>
87092	178858	ACCOUNTS PAYABLE	2/8/2023	UNITY SCHOOL BUS PARTS	10375	RECONCILED	2/28/2023	136.82
87429	179241	ACCOUNTS PAYABLE	2/28/2023	UNITY SCHOOL BUS PARTS	10375	OUTSTANDING		115.17
<b>Vendor #:</b>	<b>10573</b>							<b>\$ 251.99</b>
86991	178859	ACCOUNTS PAYABLE	2/8/2023	DIGIMATICS, INC.	10573	RECONCILED	2/28/2023	155.28
<b>Vendor #:</b>	<b>10694</b>							<b>\$ 155.28</b>
87285	179130	ACCOUNTS PAYABLE	2/22/2023	RIDDELL ALL AMERICAN SPORTS CORP	10694	OUTSTANDING		1,829.89
<b>Vendor #:</b>	<b>10700</b>							<b>\$ 1,829.89</b>

## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
87268	179064	ACCOUNTS PAYABLE	2/21/2023	VOYA INSTITUTIONAL TRUST	10700	RECONCILED	2/28/2023	\$ 18,000.92
								<b>\$ 18,000.92</b>
<b>Vendor #:</b>	<b>10720</b>							
87412	179208	ACCOUNTS PAYABLE	2/28/2023	MATTHEW BENDER & CO., INC.	10720	OUTSTANDING		2,584.65
								<b>\$ 2,584.65</b>
<b>Vendor #:</b>	<b>10780</b>							
87118	178860	ACCOUNTS PAYABLE	2/8/2023	TONEY, MOLLY	10780	OUTSTANDING		65.34
87419	179238	ACCOUNTS PAYABLE	2/28/2023	TONEY, MOLLY	10780	OUTSTANDING		99.99
								<b>\$ 165.33</b>
<b>Vendor #:</b>	<b>10782</b>							
86986	178861	ACCOUNTS PAYABLE	2/8/2023	SCHREINER, JASON	10782	RECONCILED	2/28/2023	62.43
								<b>\$ 62.43</b>
<b>Vendor #:</b>	<b>10822</b>							
86992	178862	ACCOUNTS PAYABLE	2/8/2023	AMAZON CAPITAL SERVICES	10822	RECONCILED	2/28/2023	10,678.78
87130	178934	ACCOUNTS PAYABLE	2/15/2023	AMAZON CAPITAL SERVICES	10822	RECONCILED	2/28/2023	8,384.53
87270	179068	ACCOUNTS PAYABLE	2/22/2023	AMAZON CAPITAL SERVICES	10822	OUTSTANDING		11,740.66
87379	179171	ACCOUNTS PAYABLE	2/28/2023	AMAZON CAPITAL SERVICES	10822	OUTSTANDING		12,250.62
								<b>\$ 43,054.59</b>
<b>Vendor #:</b>	<b>10885</b>							
87359	179135	ACCOUNTS PAYABLE	2/22/2023	SNODGRASS, RYAN HARRY	10885	OUTSTANDING		1,396.28
								<b>\$ 1,396.28</b>
<b>Vendor #:</b>	<b>10889</b>							
87366	179160	REFUND	2/23/2023	MISC. REFUND	10889	RECONCILED	2/28/2023	41.00
87367	179161	REFUND	2/23/2023	MISC. REFUND	10889	OUTSTANDING		33.50
87369	179162	REFUND	2/23/2023	MISC. REFUND	10889	OUTSTANDING		6.00
87368	179163	REFUND	2/23/2023	MISC. REFUND	10889	RECONCILED	2/28/2023	80.00
87371	179165	REFUND	2/24/2023	MISC. REFUND	10889	OUTSTANDING		9.60
87370	179166	REFUND	2/24/2023	MISC. REFUND	10889	OUTSTANDING		53.50
								<b>\$ 223.60</b>
<b>Vendor #:</b>	<b>10921</b>							
87104	178863	ACCOUNTS PAYABLE	2/8/2023	NEW ERA TECHNOLOGY	10921	RECONCILED	2/28/2023	2,863.44
87127	179008	ACCOUNTS PAYABLE	2/15/2023	NEW ERA TECHNOLOGY	10921	RECONCILED	2/28/2023	403.42
								<b>\$ 3,266.86</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>10950</b>							
87399	179218	ACCOUNTS_ PAYABLE	2/28/2023	PHONAK, LLC	10950	OUTSTANDING		\$ 100.00
								<b>\$ 100.00</b>
<b>Vendor #:</b>	<b>11095</b>							
87105	178864	ACCOUNTS_ PAYABLE	2/8/2023	ALRO STEEL CORP.	11095	RECONCILED	2/28/2023	4,265.76
								<b>\$ 4,265.76</b>
<b>Vendor #:</b>	<b>11221</b>							
87214	178959	ACCOUNTS_ PAYABLE	2/15/2023	EXECUTONE COMMUNICATIONS LLC	11221	RECONCILED	2/28/2023	510.00
								<b>\$ 510.00</b>
<b>Vendor #:</b>	<b>11235</b>							
87212	178957	ACCOUNTS_ PAYABLE	2/15/2023	EQUIPARTS	11235	RECONCILED	2/28/2023	522.49
								<b>\$ 522.49</b>
<b>Vendor #:</b>	<b>11238</b>							
87253	179048	ACCOUNTS_ PAYABLE	2/15/2023	TPC FOOD SERVICE	11238	RECONCILED	2/28/2023	1,576.10
87404	179239	ACCOUNTS_ PAYABLE	2/28/2023	TPC FOOD SERVICE	11238	OUTSTANDING		1,429.70
								<b>\$ 3,005.80</b>
<b>Vendor #:</b>	<b>11279</b>							
87295	179144	ACCOUNTS_ PAYABLE	2/22/2023	TOLEDO BLADE	11279	RECONCILED	2/28/2023	269.04
								<b>\$ 269.04</b>
<b>Vendor #:</b>	<b>11292</b>							
87082	178865	ACCOUNTS_ PAYABLE	2/8/2023	SCHARF, SCOTT	11292	RECONCILED	2/28/2023	45.47
								<b>\$ 45.47</b>
<b>Vendor #:</b>	<b>11455</b>							
87178	178992	ACCOUNTS_ PAYABLE	2/15/2023	LAWSON PRODUCTS, INC.	11455	RECONCILED	2/28/2023	7,680.00
								<b>\$ 7,680.00</b>
<b>Vendor #:</b>	<b>11473</b>							
87310	179110	ACCOUNTS_ PAYABLE	2/22/2023	KIMBALL-MIDWEST	11473	RECONCILED	2/28/2023	148.26
								<b>\$ 148.26</b>
<b>Vendor #:</b>	<b>11508</b>							
87300	179153	ACCOUNTS_ PAYABLE	2/22/2023	WOODWIND & BRASSWIND	11508	OUTSTANDING		751.25
								<b>\$ 751.25</b>
<b>Vendor #:</b>	<b>11561</b>							
87304	179147	ACCOUNTS_	2/22/2023	TUCKER, JODIE	11561	OUTSTANDING		291.05



## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
PAYABLE								<b>\$ 291.05</b>
<b>Vendor #:</b>	<b>11632</b>							
87320	179089	ACCOUNTS_ PAYABLE	2/22/2023	CROZIER, TERESA	11632	RECONCILED	2/28/2023	\$ 332.18
								<b>\$ 332.18</b>
<b>Vendor #:</b>	<b>11755</b>							
87111	178866	ACCOUNTS_ PAYABLE	2/8/2023	BAIDEL, REIS	11755	RECONCILED	2/28/2023	298.34
								<b>\$ 298.34</b>
<b>Vendor #:</b>	<b>11760</b>							
87229	179003	ACCOUNTS_ PAYABLE	2/15/2023	MR. LIGHTBULB	11760	RECONCILED	2/28/2023	1,300.00
								<b>\$ 1,300.00</b>
<b>Vendor #:</b>	<b>11762</b>							
87017	178867	ACCOUNTS_ PAYABLE	2/8/2023	TLC TRANSIT, LLC.	11762	RECONCILED	2/28/2023	20,894.00
87321	179142	ACCOUNTS_ PAYABLE	2/22/2023	TLC TRANSIT, LLC.	11762	RECONCILED	2/28/2023	41,420.00
87422	179233	ACCOUNTS_ PAYABLE	2/28/2023	TLC TRANSIT, LLC.	11762	OUTSTANDING		23,385.00
								<b>\$ 85,699.00</b>
<b>Vendor #:</b>	<b>11779</b>							
87290	179136	ACCOUNTS_ PAYABLE	2/22/2023	SQUIBB, JAMIE	11779	RECONCILED	2/28/2023	4,267.00
87424	179229	ACCOUNTS_ PAYABLE	2/28/2023	SQUIBB, JAMIE	11779	OUTSTANDING		1,500.00
								<b>\$ 5,767.00</b>
<b>Vendor #:</b>	<b>12051</b>							
87044	178868	ACCOUNTS_ PAYABLE	2/8/2023	INSTITUTE FOR MULTI-SENSORY	12051	RECONCILED	2/28/2023	939.78
								<b>\$ 939.78</b>
<b>Vendor #:</b>	<b>12078</b>							
87420	179207	ACCOUNTS_ PAYABLE	2/28/2023	LEGO EDUCATION	12078	OUTSTANDING		15,197.80
								<b>\$ 15,197.80</b>
<b>Vendor #:</b>	<b>12101</b>							
87090	178869	ACCOUNTS_ PAYABLE	2/8/2023	SCHWAB, JILL	12101	RECONCILED	2/28/2023	100.00
								<b>\$ 100.00</b>
<b>Vendor #:</b>	<b>12215</b>							
87277	179123	ACCOUNTS_ PAYABLE	2/22/2023	OHIO SCHOOL COUNCIL - GAS	12215	RECONCILED	2/28/2023	20,457.00
								<b>\$ 20,457.00</b>
<b>Vendor #:</b>	<b>12362</b>							

## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
87059	178870	ACCOUNTS PAYABLE	2/8/2023	FREY, CARRIE	12362	RECONCILED	2/28/2023	\$ 207.97
<b>Vendor #:</b>	<b>12394</b>							<b>\$ 207.97</b>
87228	178991	ACCOUNTS PAYABLE	2/15/2023	LAMBERTVILLE HARDWARE	12394	RECONCILED	2/28/2023	8.55
87418	179205	ACCOUNTS PAYABLE	2/28/2023	LAMBERTVILLE HARDWARE	12394	OUTSTANDING		128.58
<b>Vendor #:</b>	<b>12478</b>							<b>\$ 137.13</b>
87038	178871	ACCOUNTS PAYABLE	2/8/2023	O E MEYER COMPANY	12478	RECONCILED	2/28/2023	434.00
87242	179012	ACCOUNTS PAYABLE	2/15/2023	O E MEYER COMPANY	12478	RECONCILED	2/28/2023	191.33
87332	179121	ACCOUNTS PAYABLE	2/22/2023	O E MEYER COMPANY	12478	RECONCILED	2/28/2023	547.62
<b>Vendor #:</b>	<b>12594</b>							<b>\$ 1,172.95</b>
87064	178872	ACCOUNTS PAYABLE	2/8/2023	KEHRES, ALEXA	12594	RECONCILED	2/28/2023	89.78
87251	178982	ACCOUNTS PAYABLE	2/15/2023	KEHRES, ALEXA	12594	RECONCILED	2/28/2023	65.58
87289	179109	ACCOUNTS PAYABLE	2/22/2023	KEHRES, ALEXA	12594	RECONCILED	2/28/2023	181.97
<b>Vendor #:</b>	<b>12623</b>							<b>\$ 337.33</b>
87075	178873	ACCOUNTS PAYABLE	2/8/2023	PORTS PETROLEUM CO.	12623	RECONCILED	2/28/2023	32,033.37
<b>Vendor #:</b>	<b>12638</b>							<b>\$ 32,033.37</b>
87163	178990	ACCOUNTS PAYABLE	2/15/2023	LAMAR ADVERTISING	12638	OUTSTANDING		8,000.00
<b>Vendor #:</b>	<b>12659</b>							<b>\$ 8,000.00</b>
87211	179026	ACCOUNTS PAYABLE	2/15/2023	ROCHOTTE, NEIL	12659	OUTSTANDING		155.36
<b>Vendor #:</b>	<b>12671</b>							<b>\$ 155.36</b>
87273	179102	ACCOUNTS PAYABLE	2/22/2023	HOFFMAN, SARA	12671	RECONCILED	2/28/2023	912.93
<b>Vendor #:</b>	<b>12691</b>							<b>\$ 912.93</b>
87100	178874	ACCOUNTS PAYABLE	2/8/2023	MOORE, STEPHANIE	12691	RECONCILED	2/28/2023	470.96
<b>Vendor #:</b>	<b>12802</b>							<b>\$ 470.96</b>

## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
87159	178969	ACCOUNTS_ PAYABLE	2/15/2023	GAUTHIER, SHERRI	12802	RECONCILED	2/28/2023	\$ 10.63
<b>Vendor #:</b>	<b>12840</b>							<b>\$ 10.63</b>
87292	179119	ACCOUNTS_ PAYABLE	2/22/2023	MILLCRAFT PAPER	12840	RECONCILED	2/28/2023	297.50
87397	179210	ACCOUNTS_ PAYABLE	2/28/2023	MILLCRAFT PAPER	12840	OUTSTANDING		1,372.02
<b>Vendor #:</b>	<b>13033</b>							<b>\$ 1,669.52</b>
87306	179134	ACCOUNTS_ PAYABLE	2/22/2023	SKILLS USA	13033	RECONCILED	2/28/2023	1,604.00
<b>Vendor #:</b>	<b>13170</b>							<b>\$ 1,604.00</b>
87374	179196	ACCOUNTS_ PAYABLE	2/28/2023	GULICK, ROBERT T.	13170	OUTSTANDING		2,266.14
<b>Vendor #:</b>	<b>13215</b>							<b>\$ 2,266.14</b>
87162	178975	ACCOUNTS_ PAYABLE	2/15/2023	HUGH O'BRIAN YOUTH LEADERSHIP	13215	RECONCILED	2/28/2023	225.00
<b>Vendor #:</b>	<b>13284</b>							<b>\$ 225.00</b>
87313	179074	ACCOUNTS_ PAYABLE	2/22/2023	BERMAN, MATTHEW	13284	RECONCILED	2/28/2023	48.42
<b>Vendor #:</b>	<b>13374</b>							<b>\$ 48.42</b>
87058	178875	ACCOUNTS_ PAYABLE	2/8/2023	TAC	13374	RECONCILED	2/28/2023	548.99
87156	179041	ACCOUNTS_ PAYABLE	2/15/2023	TAC	13374	RECONCILED	2/28/2023	250.02
<b>Vendor #:</b>	<b>13462</b>							<b>\$ 799.01</b>
87022	178876	ACCOUNTS_ PAYABLE	2/8/2023	MAZZURCO, LYNDA	13462	RECONCILED	2/28/2023	246.90
87166	178997	ACCOUNTS_ PAYABLE	2/15/2023	MAZZURCO, LYNDA	13462	RECONCILED	2/28/2023	511.22
87331	179114	ACCOUNTS_ PAYABLE	2/22/2023	MAZZURCO, LYNDA	13462	RECONCILED	2/28/2023	83.70
<b>Vendor #:</b>	<b>13484</b>							<b>\$ 841.82</b>
87299	179128	ACCOUNTS_ PAYABLE	2/22/2023	PITNEY BOWES INC.	13484	OUTSTANDING		82.99
<b>Vendor #:</b>	<b>13539</b>							<b>\$ 82.99</b>
87247	178993	ACCOUNTS_	2/15/2023	LAYTART, JILL	13539	RECONCILED	2/28/2023	115.40

## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
PAYABLE								<b>\$ 115.40</b>
<b>Vendor #:</b>	<b>13562</b>							
87150	178961	ACCOUNTS_ PAYABLE	2/15/2023	FIFTH THIRD BANK	13562	RECONCILED	2/28/2023	\$ 8,313.56
								<b>\$ 8,313.56</b>
<b>Vendor #:</b>	<b>13574</b>							
87431	179226	ACCOUNTS_ PAYABLE	2/28/2023	SCHOLASTIC INC.	13574	OUTSTANDING		513.65
								<b>\$ 513.65</b>
<b>Vendor #:</b>	<b>13617</b>							
87188	179043	ACCOUNTS_ PAYABLE	2/15/2023	TERMINAL SUPPLY CO.	13617	RECONCILED	2/28/2023	318.72
								<b>\$ 318.72</b>
<b>Vendor #:</b>	<b>13668</b>							
87241	178972	ACCOUNTS_ PAYABLE	2/15/2023	GREAT LAKES BIOMEDICAL	13668	RECONCILED	2/28/2023	139.00
87341	179098	ACCOUNTS_ PAYABLE	2/22/2023	GREAT LAKES BIOMEDICAL	13668	RECONCILED	2/28/2023	452.00
87430	179194	ACCOUNTS_ PAYABLE	2/28/2023	GREAT LAKES BIOMEDICAL	13668	OUTSTANDING		49.00
								<b>\$ 640.00</b>
<b>Vendor #:</b>	<b>13711</b>							
87215	179059	ACCOUNTS_ PAYABLE	2/15/2023	XEROX CORP.	13711	OUTSTANDING		10.00
87301	179154	ACCOUNTS_ PAYABLE	2/22/2023	XEROX CORP.	13711	OUTSTANDING		200.22
								<b>\$ 210.22</b>
<b>Vendor #:</b>	<b>13721</b>							
87069	178877	ACCOUNTS_ PAYABLE	2/8/2023	NCS PEARSON INC.	13721	RECONCILED	2/28/2023	12,396.00
87147	179007	ACCOUNTS_ PAYABLE	2/15/2023	NCS PEARSON INC.	13721	RECONCILED	2/28/2023	204.00
								<b>\$ 12,600.00</b>
<b>Vendor #:</b>	<b>13752</b>							
87109	178878	ACCOUNTS_ PAYABLE	2/8/2023	ULINE	13752	RECONCILED	2/28/2023	145.37
87425	179240	ACCOUNTS_ PAYABLE	2/28/2023	ULINE	13752	OUTSTANDING		154.22
								<b>\$ 299.59</b>
<b>Vendor #:</b>	<b>13848</b>							
87325	179085	ACCOUNTS_ PAYABLE	2/22/2023	CGS IMAGING	13848	OUTSTANDING		441.73
								<b>\$ 441.73</b>
<b>Vendor #:</b>	<b>13859</b>							
87436	179222	ACCOUNTS_	2/28/2023	RIVERSIDE	13859	OUTSTANDING		279.62

## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		INSIGHTS				<b>\$ 279.62</b>
<b>Vendor #:</b>	<b>13860</b>							
87183	179035	ACCOUNTS_ PAYABLE	2/15/2023	SMART SYSTEMS	13860	RECONCILED	2/28/2023	\$ 235.00
								<b>\$ 235.00</b>
<b>Vendor #:</b>	<b>13927</b>							
87208	178974	ACCOUNTS_ PAYABLE	2/15/2023	HERITAGE-CRYSTAL CLEAN, LLC	13927	RECONCILED	2/28/2023	1,074.32
								<b>\$ 1,074.32</b>
<b>Vendor #:</b>	<b>13980</b>							
87107	178879	ACCOUNTS_ PAYABLE	2/8/2023	O'REILLY AUTOMOTIVE STORES	13980	RECONCILED	2/28/2023	307.90
87387	179215	ACCOUNTS_ PAYABLE	2/28/2023	O'REILLY AUTOMOTIVE STORES	13980	OUTSTANDING		243.03
								<b>\$ 550.93</b>
<b>Vendor #:</b>	<b>14057</b>							
87409	179206	ACCOUNTS_ PAYABLE	2/28/2023	LE PETIT GOURMET	14057	OUTSTANDING		263.75
								<b>\$ 263.75</b>
<b>Vendor #:</b>	<b>14205</b>							
87134	179049	ACCOUNTS_ PAYABLE	2/15/2023	TRIAD TECHNOLOGIES, LLC	14205	RECONCILED	2/28/2023	527.89
								<b>\$ 527.89</b>
<b>Vendor #:</b>	<b>14266</b>							
87148	178930	ACCOUNTS_ PAYABLE	2/15/2023	AED SUPERSTORE	14266	RECONCILED	2/28/2023	8,391.20
								<b>\$ 8,391.20</b>
<b>Vendor #:</b>	<b>14296</b>							
87049	178880	ACCOUNTS_ PAYABLE	2/8/2023	RUSH TRUCK CENTER	14296	RECONCILED	2/28/2023	3,358.34
87233	179029	ACCOUNTS_ PAYABLE	2/15/2023	RUSH TRUCK CENTER	14296	RECONCILED	2/28/2023	1,087.81
87415	179223	ACCOUNTS_ PAYABLE	2/28/2023	RUSH TRUCK CENTER	14296	OUTSTANDING		808.28
								<b>\$ 5,254.43</b>
<b>Vendor #:</b>	<b>14351</b>							
87220	179052	ACCOUNTS_ PAYABLE	2/15/2023	VEX ROBOTICS	14351	RECONCILED	2/28/2023	83.80
								<b>\$ 83.80</b>
<b>Vendor #:</b>	<b>14500</b>							
86978	178785	ACCOUNTS_ PAYABLE	2/1/2023	PARAMOUNT HEALTH CARE	14500	VOID		191,433.22

## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
87072	178881	ACCOUNTS PAYABLE	2/8/2023	PARAMOUNT HEALTH CARE	14500	RECONCILED	2/28/2023	\$ 288,084.07
87201	179017	ACCOUNTS PAYABLE	2/15/2023	PARAMOUNT HEALTH CARE	14500	RECONCILED	2/28/2023	222,745.22
87381	179216	ACCOUNTS PAYABLE	2/28/2023	PARAMOUNT HEALTH CARE	14500	RECONCILED	2/28/2023	426,741.92
87459	179251	ACCOUNTS PAYABLE	2/28/2023	PARAMOUNT HEALTH CARE	14500	VOID		310,130.37
87460	179253	ACCOUNTS PAYABLE	2/28/2023	PARAMOUNT HEALTH CARE	14500	RECONCILED	2/28/2023	315,130.37
								<b>\$ 1,754,265.17</b>
<b>Vendor #:</b>	<b>14530</b>							
87121	178882	ACCOUNTS PAYABLE	2/8/2023	STACY, DONNA	14530	RECONCILED	2/28/2023	157.00
								<b>\$ 157.00</b>
<b>Vendor #:</b>	<b>14568</b>							
87293	179125	ACCOUNTS PAYABLE	2/22/2023	OVERDRIVE, INC.	14568	OUTSTANDING		1,000.00
								<b>\$ 1,000.00</b>
<b>Vendor #:</b>	<b>14623</b>							
87079	178883	ACCOUNTS PAYABLE	2/8/2023	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	2/28/2023	15,542.94
87248	178954	ACCOUNTS PAYABLE	2/15/2023	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	2/28/2023	12,984.45
87284	179091	ACCOUNTS PAYABLE	2/22/2023	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	2/28/2023	14,895.87
87393	179185	ACCOUNTS PAYABLE	2/28/2023	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	2/28/2023	13,810.50
								<b>\$ 57,233.76</b>
<b>Vendor #:</b>	<b>14624</b>							
87353	179122	ACCOUNTS PAYABLE	2/22/2023	OHIO HOSA	14624	RECONCILED	2/28/2023	550.00
								<b>\$ 550.00</b>
<b>Vendor #:</b>	<b>14818</b>							
87027	178884	ACCOUNTS PAYABLE	2/8/2023	OHIO MIDDLE LEVEL ASSOCIATION	14818	OUTSTANDING		30.00
								<b>\$ 30.00</b>
<b>Vendor #:</b>	<b>14820</b>							
87098	178885	ACCOUNTS PAYABLE	2/8/2023	HYTTENHOVE, KATHERINE	14820	RECONCILED	2/28/2023	157.00
								<b>\$ 157.00</b>
<b>Vendor #:</b>	<b>14828</b>							
87010	178886	ACCOUNTS PAYABLE	2/8/2023	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	2/28/2023	10,390.55
87174	179009	ACCOUNTS PAYABLE	2/15/2023	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	2/28/2023	859.60

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								<b>\$ 11,250.15</b>
<b>Vendor #:</b>	<b>14829</b>							
87093	178887	ACCOUNTS_ PAYABLE	2/8/2023	ROSE PEST SOLUTIONS	14829	RECONCILED	2/28/2023	\$ 195.00
								<b>\$ 195.00</b>
<b>Vendor #:</b>	<b>14839</b>							
87317	179116	ACCOUNTS_ PAYABLE	2/22/2023	MEE, SUSAN	14839	RECONCILED	2/28/2023	76.75
								<b>\$ 76.75</b>
<b>Vendor #:</b>	<b>14856</b>							
87110	178888	ACCOUNTS_ PAYABLE	2/8/2023	TOLES, CHARLES	14856	RECONCILED	2/28/2023	98.38
87403	179237	ACCOUNTS_ PAYABLE	2/28/2023	TOLES, CHARLES	14856	OUTSTANDING		38.97
								<b>\$ 137.35</b>
<b>Vendor #:</b>	<b>15010</b>							
87455	179188	ACCOUNTS_ PAYABLE	2/28/2023	DATA RECOGNITION CORP.	15010	OUTSTANDING		15,182.95
								<b>\$ 15,182.95</b>
<b>Vendor #:</b>	<b>15016</b>							
87339	179073	ACCOUNTS_ PAYABLE	2/22/2023	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC.	15016	RECONCILED	2/28/2023	2,609.57
								<b>\$ 2,609.57</b>
<b>Vendor #:</b>	<b>15029</b>							
87140	179050	ACCOUNTS_ PAYABLE	2/15/2023	TTL ASSOCIATES, INC.	15029	RECONCILED	2/28/2023	2,390.00
								<b>\$ 2,390.00</b>
<b>Vendor #:</b>	<b>15045</b>							
87005	178889	ACCOUNTS_ PAYABLE	2/8/2023	JUPMODE	15045	RECONCILED	2/28/2023	500.00
								<b>\$ 500.00</b>
<b>Vendor #:</b>	<b>15055</b>							
87296	179094	ACCOUNTS_ PAYABLE	2/22/2023	EDUCATORS RISING -OHIO	15055	OUTSTANDING		1,550.00
								<b>\$ 1,550.00</b>
<b>Vendor #:</b>	<b>15060</b>							
87330	179069	ACCOUNTS_ PAYABLE	2/22/2023	AMERICAN FIDELITY	15060	OUTSTANDING		987.25
								<b>\$ 987.25</b>
<b>Vendor #:</b>	<b>15061</b>							
87413	179232	ACCOUNTS_ PAYABLE	2/28/2023	SUTTON, LINDSAY	15061	OUTSTANDING		2,750.88
								<b>\$ 2,750.88</b>
<b>Vendor #:</b>	<b>15062</b>							

## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
87378	179247	ACCOUNTS PAYABLE	2/28/2023	WOOD, KELLY	15062	OUTSTANDING		\$ 2,137.43
<b>Vendor #:</b>	<b>15102</b>							<b>\$ 2,137.43</b>
87298	179115	ACCOUNTS PAYABLE	2/22/2023	MEASLES, WENDY	15102	RECONCILED	2/28/2023	107.61
<b>Vendor #:</b>	<b>15142</b>							<b>\$ 107.61</b>
87043	178890	ACCOUNTS PAYABLE	2/8/2023	BEAMONT HEATING & COOLING	15142	RECONCILED	2/28/2023	5,940.99
87231	178939	ACCOUNTS PAYABLE	2/15/2023	BEAMONT HEATING & COOLING	15142	RECONCILED	2/28/2023	2,713.59
87450	179174	ACCOUNTS PAYABLE	2/28/2023	BEAMONT HEATING & COOLING	15142	OUTSTANDING		252.00
<b>Vendor #:</b>	<b>15163</b>							<b>\$ 8,906.58</b>
86989	178891	ACCOUNTS PAYABLE	2/8/2023	MEDMUTUAL LIFE INS. CO. (617)	15163	RECONCILED	2/28/2023	4,295.25
<b>Vendor #:</b>	<b>15166</b>							<b>\$ 4,295.25</b>
87186	179018	ACCOUNTS PAYABLE	2/15/2023	PENNSYLVANIA TURNPIKE COMM.	15166	RECONCILED	2/28/2023	28.80
<b>Vendor #:</b>	<b>15182</b>							<b>\$ 28.80</b>
87073	178892	ACCOUNTS PAYABLE	2/8/2023	MINIARD CONSTRUCTION	15182	RECONCILED	2/28/2023	7,800.00
<b>Vendor #:</b>	<b>15213</b>							<b>\$ 7,800.00</b>
87203	178987	ACCOUNTS PAYABLE	2/15/2023	LAGUNA CLAY CO.	15213	RECONCILED	2/28/2023	451.10
<b>Vendor #:</b>	<b>15283</b>							<b>\$ 451.10</b>
87276	179133	ACCOUNTS PAYABLE	2/22/2023	SHI INTERNATIONAL CORP.	15283	RECONCILED	2/28/2023	47,935.00
<b>Vendor #:</b>	<b>15289</b>							<b>\$ 47,935.00</b>
87336	179099	ACCOUNTS PAYABLE	2/22/2023	HALFPAP, TAMMY	15289	OUTSTANDING		680.00
<b>Vendor #:</b>	<b>15381</b>							<b>\$ 680.00</b>
87283	179131	ACCOUNTS PAYABLE	2/22/2023	SCHOBER, ANDY	15381	RECONCILED	2/28/2023	56.09
<b>Vendor #:</b>	<b>15396</b>							<b>\$ 56.09</b>
87338	179101	ACCOUNTS PAYABLE	2/22/2023	HIGH SCHOOL AD NETWORK, LLC.	15396	RECONCILED	2/28/2023	32.00



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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								<b>\$ 32.00</b>
<b>Vendor #:</b>	<b>15410</b>							
87097	178893	ACCOUNTS_ PAYABLE	2/8/2023	RAMM, CHERYL	15410	OUTSTANDING		\$ 25.00
								<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>15414</b>							
87210	179021	ACCOUNTS_ PAYABLE	2/15/2023	PREMIER PRODUCE ONE, INC.	15414	RECONCILED	2/28/2023	30.80
								<b>\$ 30.80</b>
<b>Vendor #:</b>	<b>15537</b>							
87068	178894	ACCOUNTS_ PAYABLE	2/8/2023	LYDY, BARTLEY	15537	RECONCILED	2/28/2023	53.54
								<b>\$ 53.54</b>
<b>Vendor #:</b>	<b>15554</b>							
87172	178973	ACCOUNTS_ PAYABLE	2/15/2023	HAJOCA TOLEDO	15554	RECONCILED	2/28/2023	695.41
								<b>\$ 695.41</b>
<b>Vendor #:</b>	<b>15568</b>							
87045	178895	ACCOUNTS_ PAYABLE	2/8/2023	ALL-PHASE ELECTRIC SUPPLY	15568	VOID		155.88
87195	178931	ACCOUNTS_ PAYABLE	2/15/2023	ALL-PHASE ELECTRIC SUPPLY	15568	RECONCILED	2/28/2023	370.55
87264	179060	ACCOUNTS_ PAYABLE	2/16/2023	ALL-PHASE ELECTRIC SUPPLY	15568	VOID		245.17
87278	179067	ACCOUNTS_ PAYABLE	2/22/2023	ALL-PHASE ELECTRIC SUPPLY	15568	RECONCILED	2/28/2023	155.94
87382	179168	ACCOUNTS_ PAYABLE	2/28/2023	ALL-PHASE ELECTRIC SUPPLY	15568	OUTSTANDING		135.53
								<b>\$ 1,063.07</b>
<b>Vendor #:</b>	<b>15574</b>							
87042	178896	ACCOUNTS_ PAYABLE	2/8/2023	LEE, PATRYK	15574	OUTSTANDING		136.82
								<b>\$ 136.82</b>
<b>Vendor #:</b>	<b>15608</b>							
87328	179111	ACCOUNTS_ PAYABLE	2/22/2023	LAND ART INC.	15608	RECONCILED	2/28/2023	6,984.62
								<b>\$ 6,984.62</b>
<b>Vendor #:</b>	<b>15652</b>							
87125	178995	ACCOUNTS_ PAYABLE	2/9/2023	LIMINEX, INC.	15652	RECONCILED	2/28/2023	9,799.50
								<b>\$ 9,799.50</b>
<b>Vendor #:</b>	<b>15653</b>							
87319	179148	ACCOUNTS_ PAYABLE	2/22/2023	US TOGETHER, INC.	15653	RECONCILED	2/28/2023	1,207.80
								<b>\$ 1,207.80</b>
<b>Vendor #:</b>	<b>15657</b>							

## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
87265	179061	ACCOUNTS PAYABLE	2/16/2023	TIFFIN UNIVERSITY	15657	OUTSTANDING		\$ 1,000.00
								<b>\$ 1,000.00</b>
<b>Vendor #:</b>	<b>15661</b>							
87287	179139	ACCOUNTS PAYABLE	2/22/2023	SYSCLOUD INC.	15661	RECONCILED	2/28/2023	11,750.00
								<b>\$ 11,750.00</b>
<b>Vendor #:</b>	<b>15687</b>							
87395	179183	ACCOUNTS PAYABLE	2/28/2023	CLEAVENGER COMPLIANCE TRAINING	15687	OUTSTANDING		2,500.00
								<b>\$ 2,500.00</b>
<b>Vendor #:</b>	<b>15702</b>							
87255	178928	ACCOUNTS PAYABLE	2/15/2023	AASA, THE SCHOOL	15702	RECONCILED	2/28/2023	470.00
								<b>\$ 470.00</b>
<b>Vendor #:</b>	<b>15823</b>							
87101	178897	ACCOUNTS PAYABLE	2/8/2023	CAMBAL, TINA	15823	RECONCILED	2/28/2023	182.78
87447	179179	ACCOUNTS PAYABLE	2/28/2023	CAMBAL, TINA	15823	OUTSTANDING		226.51
								<b>\$ 409.29</b>
<b>Vendor #:</b>	<b>15938</b>							
87261	178976	ACCOUNTS PAYABLE	2/15/2023	I KNOW IT	15938	OUTSTANDING		450.00
								<b>\$ 450.00</b>
<b>Vendor #:</b>	<b>15941</b>							
87050	178898	ACCOUNTS PAYABLE	2/8/2023	KAJEET, INC.	15941	RECONCILED	2/28/2023	2,734.26
								<b>\$ 2,734.26</b>
<b>Vendor #:</b>	<b>15954</b>							
87086	178899	ACCOUNTS PAYABLE	2/8/2023	AAA TIRE & AUTO SERVICE INC.	15954	RECONCILED	2/28/2023	740.27
87360	179065	ACCOUNTS PAYABLE	2/22/2023	AAA TIRE & AUTO SERVICE INC.	15954	RECONCILED	2/28/2023	915.00
								<b>\$ 1,655.27</b>
<b>Vendor #:</b>	<b>16001</b>							
86983	0	ACCOUNTS PAYABLE	2/6/2023	STATE TEACHERS RETIREMENT	16001	RECONCILED	2/28/2023	20,475.90
87136	0	ACCOUNTS PAYABLE	2/15/2023	STATE TEACHERS RETIREMENT	16001	RECONCILED	2/28/2023	20,475.90
								<b>\$ 40,951.80</b>
<b>Vendor #:</b>	<b>16018</b>							
87305	179113	ACCOUNTS PAYABLE	2/22/2023	MASCOT JUNCTION, INC.	16018	OUTSTANDING		2,245.93
								<b>\$ 2,245.93</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>16033</b>							
87170	179028	ACCOUNTS_ PAYABLE	2/15/2023	RUPLEY, KIM	16033	RECONCILED	2/28/2023	\$ 40.37	
								<b>\$ 40.37</b>	
<b>Vendor #:</b>		<b>16082</b>							
87016	178900	ACCOUNTS_ PAYABLE	2/8/2023	SAM OKUN PRODUCE CO.	16082	RECONCILED	2/28/2023	1,013.50	
87160	179030	ACCOUNTS_ PAYABLE	2/15/2023	SAM OKUN PRODUCE CO.	16082	RECONCILED	2/28/2023	284.25	
								<b>\$ 1,297.75</b>	
<b>Vendor #:</b>		<b>16085</b>							
87198	178960	ACCOUNTS_ PAYABLE	2/15/2023	FERGUSON ENTERPRISES, LLC.	16085	RECONCILED	2/28/2023	268.85	
								<b>\$ 268.85</b>	
<b>Vendor #:</b>		<b>16095</b>							
87099	178901	ACCOUNTS_ PAYABLE	2/8/2023	ANSTADT, KADEE	16095	RECONCILED	2/28/2023	150.60	
								<b>\$ 150.60</b>	
<b>Vendor #:</b>		<b>16131</b>							
87315	179112	ACCOUNTS_ PAYABLE	2/22/2023	MAAG-ELTSCHLAGER, KIM	16131	OUTSTANDING		116.29	
								<b>\$ 116.29</b>	
<b>Vendor #:</b>		<b>16145</b>							
87139	179053	ACCOUNTS_ PAYABLE	2/15/2023	WEITZEL, SHERRII	16145	RECONCILED	2/28/2023	153.75	
								<b>\$ 153.75</b>	
<b>Vendor #:</b>		<b>16168</b>							
86984	0	ACCOUNTS_ PAYABLE	2/6/2023	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	2/28/2023	6,136.56	
87122	0	ACCOUNTS_ PAYABLE	2/8/2023	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	2/28/2023	853.24	
87143	0	ACCOUNTS_ PAYABLE	2/15/2023	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	2/28/2023	6,136.56	
87354	0	ACCOUNTS_ PAYABLE	2/22/2023	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	2/28/2023	853.24	
								<b>\$ 13,979.60</b>	
<b>Vendor #:</b>		<b>16192</b>							
87207	179027	ACCOUNTS_ PAYABLE	2/15/2023	ROGERS, ANGELA	16192	OUTSTANDING		44.20	
								<b>\$ 44.20</b>	
<b>Vendor #:</b>		<b>16211</b>							
87145	178927	ACCOUNTS_ PAYABLE	2/15/2023	A & G EDUCATION SERVICES	16211	RECONCILED	2/28/2023	32,480.00	

## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								<b>\$ 32,480.00</b>
<b>Vendor #:</b>	<b>16231</b>							
87117	178902	ACCOUNTS_ PAYABLE	2/8/2023	HAAS, CHRISTINE	16231	RECONCILED	2/28/2023	\$ 52.30
								<b>\$ 52.30</b>
<b>Vendor #:</b>	<b>16239</b>							
87003	178903	ACCOUNTS_ PAYABLE	2/8/2023	COLLABORATIVE, INC.	16239	RECONCILED	2/28/2023	23,948.01
								<b>\$ 23,948.01</b>
<b>Vendor #:</b>	<b>16254</b>							
87046	178904	ACCOUNTS_ PAYABLE	2/8/2023	RUDOLPH LIBBE INC.	16254	RECONCILED	2/28/2023	234,873.49
								<b>\$ 234,873.49</b>
<b>Vendor #:</b>	<b>16269</b>							
87088	178905	ACCOUNTS_ PAYABLE	2/8/2023	DISALLE, KRISTY	16269	RECONCILED	2/28/2023	150.00
								<b>\$ 150.00</b>
<b>Vendor #:</b>	<b>16289</b>							
87355	0	ACCOUNTS_ PAYABLE	2/22/2023	HUNTINGTON NATIONAL BANK	16289	RECONCILED	2/28/2023	108,859.38
								<b>\$ 108,859.38</b>
<b>Vendor #:</b>	<b>16295</b>							
87222	178967	ACCOUNTS_ PAYABLE	2/15/2023	FOWLER, JEREMY	16295	OUTSTANDING		1,432.00
87345	179096	ACCOUNTS_ PAYABLE	2/22/2023	FOWLER, JEREMY	16295	OUTSTANDING		545.14
								<b>\$ 1,977.14</b>
<b>Vendor #:</b>	<b>16296</b>							
87012	178906	ACCOUNTS_ PAYABLE	2/8/2023	PERRY PROTECH INC.	16296	RECONCILED	2/28/2023	8,001.79
								<b>\$ 8,001.79</b>
<b>Vendor #:</b>	<b>16298</b>							
87113	178907	ACCOUNTS_ PAYABLE	2/8/2023	JACOB, BROOKE	16298	RECONCILED	2/28/2023	129.29
87144	178979	ACCOUNTS_ PAYABLE	2/15/2023	JACOB, BROOKE	16298	RECONCILED	2/28/2023	50.66
87303	179106	ACCOUNTS_ PAYABLE	2/22/2023	JACOB, BROOKE	16298	RECONCILED	2/28/2023	86.50
								<b>\$ 266.45</b>
<b>Vendor #:</b>	<b>16301</b>							
87063	178908	ACCOUNTS_ PAYABLE	2/8/2023	GREAT AMERICA FINANCIAL	16301	RECONCILED	2/28/2023	10,867.60
								<b>\$ 10,867.60</b>
<b>Vendor #:</b>	<b>16333</b>							
86996	178909	ACCOUNTS_ PAYABLE	2/8/2023	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	2/28/2023	838.68

## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
87131	178937	ACCOUNTS PAYABLE	2/15/2023	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	2/28/2023	\$ 761.15
87271	179071	ACCOUNTS PAYABLE	2/22/2023	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	2/28/2023	3,630.50
87445	179172	ACCOUNTS PAYABLE	2/28/2023	ARMOR AUTO AND TRUCK SUPPLY	16333	OUTSTANDING		29.20
<b>Vendor #:</b>	<b>16369</b>							<b>\$ 5,259.53</b>
87103	178910	ACCOUNTS PAYABLE	2/8/2023	BROWN, KEVIN	16369	RECONCILED	2/28/2023	85.41
<b>Vendor #:</b>	<b>16374</b>							<b>\$ 85.41</b>
87428	179186	ACCOUNTS PAYABLE	2/28/2023	DIAMOND ELECTRIC	16374	OUTSTANDING		5,992.00
<b>Vendor #:</b>	<b>16382</b>							<b>\$ 5,992.00</b>
87199	179024	ACCOUNTS PAYABLE	2/15/2023	RENEWED OUTDOORS, LLC.	16382	RECONCILED	2/28/2023	3,400.00
<b>Vendor #:</b>	<b>16396</b>							<b>\$ 3,400.00</b>
87200	178983	ACCOUNTS PAYABLE	2/15/2023	KEITH FABER AUDITOR OF STATE	16396	RECONCILED	2/28/2023	3,054.50
<b>Vendor #:</b>	<b>16419</b>							<b>\$ 3,054.50</b>
87179	179005	ACCOUNTS PAYABLE	2/15/2023	Nasco Education LLC	16419	OUTSTANDING		106.86
<b>Vendor #:</b>	<b>16420</b>							<b>\$ 106.86</b>
87269	179108	ACCOUNTS PAYABLE	2/22/2023	JAZZ TEXTILE IMPRESSIONS, LLC	16420	RECONCILED	2/28/2023	1,833.00
<b>Vendor #:</b>	<b>16469</b>							<b>\$ 1,833.00</b>
87119	178911	ACCOUNTS PAYABLE	2/8/2023	TERRY, DAVID	16469	RECONCILED	2/28/2023	193.50
87326	179141	ACCOUNTS PAYABLE	2/22/2023	TERRY, DAVID	16469	RECONCILED	2/28/2023	150.50
<b>Vendor #:</b>	<b>16472</b>							<b>\$ 344.00</b>
87176	178999	ACCOUNTS PAYABLE	2/15/2023	MESSICK, CHELSEA	16472	RECONCILED	2/28/2023	100.77
<b>Vendor #:</b>	<b>16490</b>							<b>\$ 100.77</b>
87256	179034	ACCOUNTS PAYABLE	2/15/2023	SCHOOL SPECIALTY, LLC	16490	RECONCILED	2/28/2023	2,256.50
<b>Vendor #:</b>	<b>16496</b>							<b>\$ 2,256.50</b>

## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
87187	178984	ACCOUNTS PAYABLE	2/15/2023	KOCAR, KARLEIGH	16496	OUTSTANDING		\$ 34.39
<b>Vendor #:</b>	<b>16498</b>							<b>\$ 34.39</b>
87116	178912	ACCOUNTS PAYABLE	2/8/2023	CENTRAL MICHIGAN PAPER CO.	16498	RECONCILED	2/28/2023	8,267.00
87232	178948	ACCOUNTS PAYABLE	2/15/2023	CENTRAL MICHIGAN PAPER CO.	16498	RECONCILED	2/28/2023	2,712.25
87307	179084	ACCOUNTS PAYABLE	2/22/2023	CENTRAL MICHIGAN PAPER CO.	16498	RECONCILED	2/28/2023	430.80
<b>Vendor #:</b>	<b>16510</b>							<b>\$ 11,410.05</b>
87361	179155	ACCOUNTS PAYABLE	2/22/2023	ZONAR SYSTEMS	16510	OUTSTANDING		1,890.00
<b>Vendor #:</b>	<b>16532</b>							<b>\$ 1,890.00</b>
87234	178958	ACCOUNTS PAYABLE	2/15/2023	ESTES INDUSTRIES, LLC	16532	RECONCILED	2/28/2023	3,257.69
<b>Vendor #:</b>	<b>16534</b>							<b>\$ 3,257.69</b>
87446	179192	ACCOUNTS PAYABLE	2/28/2023	FUEL EDUCATION LLC	16534	OUTSTANDING		200.00
<b>Vendor #:</b>	<b>16539</b>							<b>\$ 200.00</b>
87171	179036	ACCOUNTS PAYABLE	2/15/2023	SPHERO.INC.	16539	RECONCILED	2/28/2023	3,113.11
<b>Vendor #:</b>	<b>16545</b>							<b>\$ 3,113.11</b>
87087	178913	ACCOUNTS PAYABLE	2/8/2023	PROMEDICA CENTRAL PHYSICIANS	16545	RECONCILED	2/28/2023	10,980.00
<b>Vendor #:</b>	<b>16569</b>							<b>\$ 10,980.00</b>
87078	178914	ACCOUNTS PAYABLE	2/8/2023	JOHNS, JODI	16569	RECONCILED	2/28/2023	157.00
<b>Vendor #:</b>	<b>16582</b>							<b>\$ 157.00</b>
87432	179201	ACCOUNTS PAYABLE	2/28/2023	KARMOL, CHELSEA	16582	OUTSTANDING		159.50
<b>Vendor #:</b>	<b>16610</b>							<b>\$ 159.50</b>
87120	178915	ACCOUNTS PAYABLE	2/8/2023	SHARED RESOURCE CENTER	16610	OUTSTANDING		80.00

## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								<b>\$ 80.00</b>
<b>Vendor #:</b>	<b>16613</b>							
87350	179095	ACCOUNTS_ PAYABLE	2/22/2023	FINDLAY INTERPRETING SERVICES FOR DEAF	16613	RECONCILED	2/28/2023	\$ 5,950.00
								<b>\$ 5,950.00</b>
<b>Vendor #:</b>	<b>16619</b>							
87154	178933	ACCOUNTS_ PAYABLE	2/15/2023	ALLSHRED SERVICES	16619	RECONCILED	2/28/2023	101.76
								<b>\$ 101.76</b>
<b>Vendor #:</b>	<b>16639</b>							
87227	178989	ACCOUNTS_ PAYABLE	2/15/2023	LAKHLANI, NEAL	16639	RECONCILED	2/28/2023	1,000.00
								<b>\$ 1,000.00</b>
<b>Vendor #:</b>	<b>16656</b>							
87009	178916	ACCOUNTS_ PAYABLE	2/8/2023	DODDS, MARY	16656	RECONCILED	2/28/2023	34.17
								<b>\$ 34.17</b>
<b>Vendor #:</b>	<b>16674</b>							
87019	178917	ACCOUNTS_ PAYABLE	2/8/2023	BROWNING, ERIC	16674	RECONCILED	2/28/2023	95.20
								<b>\$ 95.20</b>
<b>Vendor #:</b>	<b>16698</b>							
87193	178994	ACCOUNTS_ PAYABLE	2/15/2023	LEARNWELL	16698	RECONCILED	2/28/2023	418.95
								<b>\$ 418.95</b>
<b>Vendor #:</b>	<b>16704</b>							
87034	178918	ACCOUNTS_ PAYABLE	2/8/2023	BURRKING MFG. CO. INC.	16704	RECONCILED	2/28/2023	4,576.01
								<b>\$ 4,576.01</b>
<b>Vendor #:</b>	<b>16707</b>							
87184	179031	ACCOUNTS_ PAYABLE	2/15/2023	SAVE YOUR SCHOOL MONEY	16707	RECONCILED	2/28/2023	7,846.00
								<b>\$ 7,846.00</b>
<b>Vendor #:</b>	<b>16736</b>							
87180	178986	ACCOUNTS_ PAYABLE	2/15/2023	KSS ENTERPRISES	16736	RECONCILED	2/28/2023	577.36
								<b>\$ 577.36</b>
<b>Vendor #:</b>	<b>16761</b>							
87066	178919	ACCOUNTS_ PAYABLE	2/8/2023	J-CUPS PIZZA	16761	RECONCILED	2/28/2023	671.60
87194	178977	ACCOUNTS_ PAYABLE	2/15/2023	J-CUPS PIZZA	16761	RECONCILED	2/28/2023	4,732.11
87282	179104	ACCOUNTS_ PAYABLE	2/22/2023	J-CUPS PIZZA	16761	RECONCILED	2/28/2023	440.00

## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
87443	179199	ACCOUNTS PAYABLE	2/28/2023	J-CUPS PIZZA	16761	OUTSTANDING		\$ 2,714.29
								<b>\$ 8,558.00</b>
<b>Vendor #:</b>	<b>16762</b>							
87108	178920	ACCOUNTS PAYABLE	2/8/2023	BLICK ART MATERIALS	16762	RECONCILED	2/28/2023	41.16
87294	179077	ACCOUNTS PAYABLE	2/22/2023	BLICK ART MATERIALS	16762	RECONCILED	2/28/2023	24.30
87453	179175	ACCOUNTS PAYABLE	2/28/2023	BLICK ART MATERIALS	16762	OUTSTANDING		493.70
								<b>\$ 559.16</b>
<b>Vendor #:</b>	<b>16763</b>							
87408	179228	ACCOUNTS PAYABLE	2/28/2023	SELLEY, ALLISON	16763	OUTSTANDING		689.40
								<b>\$ 689.40</b>
<b>Vendor #:</b>	<b>16796</b>							
87032	178921	ACCOUNTS PAYABLE	2/8/2023	ALLIED-EAGLE	16796	RECONCILED	2/28/2023	3,058.05
87157	178932	ACCOUNTS PAYABLE	2/15/2023	ALLIED-EAGLE	16796	RECONCILED	2/28/2023	3,888.27
87405	179169	ACCOUNTS PAYABLE	2/28/2023	ALLIED-EAGLE	16796	OUTSTANDING		692.84
								<b>\$ 7,639.16</b>
<b>Vendor #:</b>	<b>16834</b>							
87135	178943	ACCOUNTS PAYABLE	2/15/2023	BROWN, ROMUALDO	16834	RECONCILED	2/28/2023	556.60
								<b>\$ 556.60</b>
<b>Vendor #:</b>	<b>16854</b>							
87089	178922	ACCOUNTS PAYABLE	2/8/2023	STANLEY, TODD	16854	RECONCILED	2/28/2023	4,300.00
								<b>\$ 4,300.00</b>
<b>Vendor #:</b>	<b>16861</b>							
87204	178953	ACCOUNTS PAYABLE	2/15/2023	DARLING, DENNIS	16861	RECONCILED	2/28/2023	279.50
87329	179090	ACCOUNTS PAYABLE	2/22/2023	DARLING, DENNIS	16861	OUTSTANDING		140.25
87396	179184	ACCOUNTS PAYABLE	2/28/2023	DARLING, DENNIS	16861	OUTSTANDING		42.50
								<b>\$ 462.25</b>
<b>Vendor #:</b>	<b>16868</b>							
87124	178923	ACCOUNTS PAYABLE	2/8/2023	BOURQUIN-DORAN, ALEXA	16868	OUTSTANDING		1,117.02
								<b>\$ 1,117.02</b>
<b>Vendor #:</b>	<b>16883</b>							
87168	179020	ACCOUNTS PAYABLE	2/15/2023	PINEAPPLE PRESS & DESIGN	16883	RECONCILED	2/28/2023	200.00



## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								<b>\$ 200.00</b>
<b>Vendor #:</b>	<b>16909</b>							
87142	178962	ACCOUNTS_ PAYABLE	2/15/2023	FLAGSHIP PACKAGED PRODUCTS, LLC.	16909	RECONCILED	2/28/2023	\$ 7,598.05
								<b>\$ 7,598.05</b>
<b>Vendor #:</b>	<b>16919</b>							
86997	178924	ACCOUNTS_ PAYABLE	2/8/2023	ZOLCIAK, KRISTINE	16919	RECONCILED	2/28/2023	200.00
87391	179248	ACCOUNTS_ PAYABLE	2/28/2023	ZOLCIAK, KRISTINE	16919	OUTSTANDING		340.00
								<b>\$ 540.00</b>
<b>Vendor #:</b>	<b>16923</b>							
87286	179070	ACCOUNTS_ PAYABLE	2/22/2023	APPTEGY	16923	RECONCILED	2/28/2023	5,140.00
								<b>\$ 5,140.00</b>
<b>Vendor #:</b>	<b>16924</b>							
87115	178925	ACCOUNTS_ PAYABLE	2/8/2023	PODOJIL CONSULTING AND PROFESSIONAL SERVICES	16924	RECONCILED	2/28/2023	1,250.00
								<b>\$ 1,250.00</b>
<b>Vendor #:</b>	<b>16930</b>							
87037	178926	ACCOUNTS_ PAYABLE	2/8/2023	WAYSIDE PUBLISHING	16930	RECONCILED	2/28/2023	448.80
								<b>\$ 448.80</b>
<b>Vendor #:</b>	<b>16931</b>							
87438	179225	ACCOUNTS_ PAYABLE	2/28/2023	SCANNING PENS INC.	16931	OUTSTANDING		2,287.00
								<b>\$ 2,287.00</b>
<b>Vendor #:</b>	<b>16935</b>							
87414	179211	ACCOUNTS_ PAYABLE	2/28/2023	MODULAR ROBOTICS INC.	16935	OUTSTANDING		12,155.00
								<b>\$ 12,155.00</b>
<b>Vendor #:</b>	<b>16936</b>							
87434	179198	ACCOUNTS_ PAYABLE	2/28/2023	IMATHGINATION LLC.	16936	OUTSTANDING		255.00
								<b>\$ 255.00</b>
<b>Vendor #:</b>	<b>16940</b>							
87324	179132	ACCOUNTS_ PAYABLE	2/22/2023	SCHOOLPICTURES.COM	16940	OUTSTANDING		2,585.94
								<b>\$ 2,585.94</b>
<b>Vendor #:</b>	<b>16945</b>							
87218	178966	ACCOUNTS_ PAYABLE	2/15/2023	FOSTER, ANTHONY	16945	RECONCILED	2/28/2023	760.00
								<b>\$ 760.00</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>16947</b>							
87266	179062	ACCOUNTS_	2/17/2023	FURR, DANIELLE	16947	RECONCILED	2/28/2023	\$ 258.00	
								<b>\$ 258.00</b>	
<b>Vendor #:</b>		<b>16948</b>							
87308	179105	ACCOUNTS_	2/22/2023	JACKSON, WESLEY	16948	RECONCILED	2/28/2023	80.00	
								<b>\$ 80.00</b>	
<b>Vendor #:</b>		<b>16953</b>							
87454	179173	ACCOUNTS_	2/28/2023	ARVAY, BONNIE	16953	OUTSTANDING		45.50	
								<b>\$ 45.50</b>	
<b>Vendor #:</b>		<b>900002</b>							
87262	0	ACCOUNTS_	2/15/2023	STATE TEACHERS	900002	VOID		528,882.00	
		PAYABLE		RETIREMENT					
87462	0	ACCOUNTS_	2/28/2023	STATE TEACHERS	900002	RECONCILED	2/28/2023	528,882.00	
		PAYABLE		RETIREMENT					
								<b>\$ 1,057,764.00</b>	
<b>Vendor #:</b>		<b>900003</b>							
87263	0	ACCOUNTS_	2/15/2023	SCHOOL	900003	VOID		144,606.00	
		PAYABLE		EMPLOYEES					
		RETIREMENT							
87461	0	ACCOUNTS_	2/28/2023	SCHOOL	900003	RECONCILED	2/28/2023	144,606.00	
		PAYABLE		EMPLOYEES					
		RETIREMENT							
								<b>\$ 289,212.00</b>	
<b>Vendor #:</b>		<b>950000</b>							
86982	0	ACCOUNTS_	2/6/2023	FIFTH THIRD BANK	950000	RECONCILED	2/28/2023	31,489.66	
		PAYABLE							
87129	0	ACCOUNTS_	2/15/2023	FIFTH THIRD BANK	950000	RECONCILED	2/28/2023	31,713.17	
		PAYABLE							
								<b>\$ 63,202.83</b>	
<b>Vendor #:</b>		<b>950001</b>							
86985	0	ACCOUNTS_	2/8/2023	WASHINGTON	950001	RECONCILED	2/28/2023	45,709.04	
		PAYABLE		LOCAL					
								<b>\$ 45,709.04</b>	
<b>Vendor #:</b>		<b>950003</b>							
86987	0	ACCOUNTS_	2/8/2023	WASHINGTON	950003	RECONCILED	2/28/2023	954,959.05	
		PAYABLE		LOCAL BOARD OF					
		ED							
								<b>\$ 954,959.05</b>	
<b>Grand Total</b>								<b>\$ 10,647,160.79</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	\$ 675,667.39	12,916.92	82,582.25		69,217.98	346.38	1,657.57	173.82	551.82	484.51	420.39	562.12	228.54	149.55	86,297.79	8,889.96	9,118.94	8,987.13	\$ 958,253.06
Star Capital Projects	\$ -			153,872.71															\$ 153,872.71
Fifth Third	\$ 5,970.35																		\$ 5,970.35
Huntington*	\$ 150.72																		\$ 150.72
Investments	\$ 154,060.82																		\$ 154,060.82
<b>TOTALS</b>	<b>\$ 835,849.28</b>	<b>12,916.92</b>	<b>82,582.25</b>	<b>153,872.71</b>	<b>69,217.98</b>	<b>346.38</b>	<b>1,657.57</b>	<b>173.82</b>	<b>551.82</b>	<b>484.51</b>	<b>420.39</b>	<b>562.12</b>	<b>228.54</b>	<b>149.55</b>	<b>86,297.79</b>	<b>8,889.96</b>	<b>9,118.94</b>	<b>8,987.13</b>	<b>\$ 1,272,307.67</b>

**WASHINGTON LOCAL SCHOOLS  
SUMMARY OF INVESTMENT EARNINGS POSTED FEBRUARY 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	\$ 121,547.24	2,444.85	14,964.06		12,819.60	62.39	298.59	31.00	123.24	89.54	75.73	101.23	41.17	26.47	16,123.61	1,530.11	1,688.50	2,231.55	\$ 174,198.88
Star Capital Projects	\$ -			\$ 17,095.83															\$ 17,095.83
Fifth Third	\$ 2,619.40																		\$ 2,619.40
Huntington*	\$ 23.16																		\$ 23.16
Investments	\$ 29,013.73																		\$ 29,013.73
<b>TOTALS</b>	<b>\$ 153,203.53</b>	<b>2,444.85</b>	<b>14,964.06</b>	<b>17,095.83</b>	<b>12,819.60</b>	<b>62.39</b>	<b>298.59</b>	<b>31.00</b>	<b>123.24</b>	<b>89.54</b>	<b>75.73</b>	<b>101.23</b>	<b>41.17</b>	<b>26.47</b>	<b>16,123.61</b>	<b>1,530.11</b>	<b>1,688.50</b>	<b>2,231.55</b>	<b>\$ 222,951.00</b>

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

<u>Scholarship Fund Name</u>	<u>Interest Earned</u>
Anderson Scholarship	4.20
Candy Budd Scholarship	4.64
Josh Sorrell Scholarship	12.31
Karen Stack Scholarship	36.99
Laura Howard Scholarship	4.25
<b>TOTAL</b>	<b>62.39</b>