

Washington Local

Summary of Cash Balance by Fund

Fund Description	MTD Activity	FY Beginning Balance	FYTD Activity	Current Balance
GENERAL	\$ (1,819,711.75)	\$ 30,132,041.97	\$ 14,182,299.68	\$ 44,314,341.65
BOND RETIREMENT	38,998.64	1,098,413.08	968,328.52	2,066,741.60
PERMANENT IMPROVEMENT	99,482.71	3,134,306.13	782,104.03	3,916,410.16
BUILDING	(65,254.76)	46,659,702.68	(26,368,434.89)	20,291,267.79
FOOD SERVICE	340,582.21	1,312,825.85	1,425,559.34	2,738,385.19
SPECIAL TRUST	1,262.70	201,974.07	(8,629.78)	193,344.29
ENDOWMENT	21.18	62,307.11	(176.06)	62,131.05
UNIFORM SCHOOL SUPPLIES	(826.82)	81,114.63	8,239.86	89,354.49
ROTARY-SPECIAL SERVICES	1,192.91	52,156.35	(2,133.75)	50,022.60
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	2,534.34	163,288.54	(7,125.41)	156,163.13
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT CUSTODIAL	0.00	0.00	5,272.97	5,272.97
EMPLOYEE BENEFITS SELF INS.	(188,269.19)	6,804,599.01	(2,224,168.60)	4,580,430.41
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	127.59	310,699.03	62,876.24	373,575.27
STUDENT MANAGED ACTIVITY	12,783.11	233,761.32	10,139.64	243,900.96
DISTRICT MANAGED ACTIVITY	2,900.37	360,179.73	72,777.74	432,957.47
AUXILIARY SERVICES	(4,605.60)	89,919.20	483,004.08	572,923.28
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	0.00	0.00
SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	4,420.00	1,782.22	6,202.22
STUDENT WELLNESS AND SUCCESS FUND	0.00	648,442.94	(395,054.20)	253,388.74
	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	0.00	82,660.51	(35,701.63)	46,958.88
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
ELEMENTARY AND SECONDARY SCHOOL	(531,283.36)	(964,243.77)	244,239.10	(720,004.67)
EMERGENCY RELIEF FUND				
TITLE IV PART B 21ST CENTURY LEARNING	0.00	0.00	0.00	0.00
CENTERS				
CORONAVIRUS RELIEF FUND	0.00	4,569.11	(4,569.11)	0.00
IDEA PART B GRANTS	64,295.30	55,843.65	(102,166.35)	(46,322.70)
VOC ED: CARL D. PERKINS - 1984	(2,138.68)	13,077.23	(2,752.62)	10,324.61
	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	(289.91)	5,000.00	(289.91)	4,710.09
TITLE I DISADVANTAGED CHILDREN	(48,103.13)	26,245.86	(50,454.93)	(24,209.07)
TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
TITLE IV-A STUDENT SUPPORT	(7,731.00)	0.00	2,269.00	2,269.00
IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	(4,480.61)	8,597.95	2,153.70	10,751.65
MISCELLANEOUS FED. GRANT FUND	0.00	14,160.74	5,839.26	20,000.00
Grand Total	\$ (2,108,513.75)	\$ 90,651,062.92	\$ (10,944,771.86)	\$ 79,706,291.06

Washington Local

Summary of Revenue by Fund

Fund Description	MTD Actual Receipts	FYTD Receivable	FYTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Receivable
GENERAL	\$ 4,363,958.88	\$ 88,457,862.00	\$ 79,946,811.82	\$ 8,511,050.18	90.38 %
BOND RETIREMENT	38,998.64	2,545,000.00	2,590,770.19	(45,770.19)	101.80
PERMANENT IMPROVEMENT	109,167.21	2,704,100.00	2,715,018.06	(10,918.06)	100.40
BUILDING	6,842.85	50,000.00	33,515.91	16,484.09	67.03
FOOD SERVICE	622,586.02	5,290,400.00	3,718,296.91	1,572,103.09	70.28
SPECIAL TRUST	1,294.40	17,384.00	15,242.34	2,141.66	87.68
ENDOWMENT	21.18	1,098.00	323.94	774.06	29.50
UNIFORM SCHOOL SUPPLIES	6,469.44	115,405.00	72,496.03	42,908.97	62.82
ROTARY-SPECIAL SERVICES	3,232.17	76,800.00	27,995.42	48,804.58	36.45
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	3,337.34	67,850.00	16,089.07	51,760.93	23.71
OTHER GRANT	0.00	0.00	0.00	0.00	0.00
DISTRICT CUSTODIAL	0.00	26,300.00	7,240.00	19,060.00	27.53
EMPLOYEE BENEFITS SELF INS.	852,867.91	10,634,800.00	8,295,128.16	2,339,671.84	78.00
UNDERGROUND STORAGE TANK FUND	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS	127.59	63,654.00	62,876.24	777.76	98.78
STUDENT MANAGED ACTIVITY	28,346.23	310,991.00	111,077.55	199,913.45	35.72
DISTRICT MANAGED ACTIVITY	39,797.11	868,260.00	478,520.44	389,739.56	55.11
AUXILIARY SERVICES	196.50	1,048,848.93	1,049,043.28	(194.35)	100.02
DATA COMMUNICATION FUND	0.00	19,800.00	19,800.00	0.00	100.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	25,000.00	11,322.90	13,677.10	45.29
STUDENT WELLNESS AND SUCCESS FUND	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	0.00	62,011.15	47,687.79	14,323.36	76.90
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	113,871.56	21,047,890.86	5,900,160.90	15,147,729.96	28.03
CORONAVIRUS RELIEF FUND	0.00	6,615.71	6,615.71	0.00	100.00
IDEA PART B GRANTS	262,828.36	2,833,257.29	1,540,526.90	1,292,730.39	54.37
VOC ED: CARL D. PERKINS - 1984	2,536.71	199,577.03	107,442.51	92,134.52	53.84
LIMITED ENGLISH PROFICIENCY	0.00	40,215.22	6,325.02	33,890.20	15.73
TITLE I DISADVANTAGED CHILDREN	60,386.84	2,996,782.00	1,305,117.48	1,691,664.52	43.55
TITLE IV-A STUDENT SUPPORT	0.00	290,810.57	23,361.32	267,449.25	8.03
IDEA PRESCHOOL-HANDICAPPED	0.00	30,484.41	0.00	30,484.41	0.00
IMPROVING TEACHER QUALITY	14,819.12	656,980.75	257,219.36	399,761.39	39.15
MISCELLANEOUS FED. GRANT FUND	0.00	53,359.70	53,359.70	0.00	100.00
Grand Total	\$ 6,531,686.06	\$ 140,541,537.62	\$ 108,419,384.95	\$ 32,122,152.67	

Washington Local Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000						
001-1111-0000-000000-000	GEN.PROP.TAX-REAL ESTATE	\$ 41,800,000.00	\$ 42,525,383.59	\$ 0.00	\$ (725,383.59)	101.74 %
001-1121-0000-000000-000	TANG. PERS.PROP.TAX	0.00	0.00	0.00	0.00	0.00
001-1211-0000-000000-000	TUITION - DAY SCHOOL	0.00	0.00	0.00	0.00	0.00
001-1212-0000-000000-000	TUITION-SUMMER SCHOOL	7,500.00	2,660.50	320.00	4,839.50	35.47
001-1221-0000-000000-000	TUITION SF-14	800,000.00	792,085.74	9,853.35	7,914.26	99.01
001-1223-0000-000000-000	SPECIAL ED./EXCESS COST	350,000.00	328,209.45	3,978.68	21,790.55	93.77
001-1227-0000-000000-000	GENERAL OPEN ENROLL.	1,100,000.00	0.00	0.00	1,100,000.00	0.00
001-1344-0000-000000-000	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	35,000.00	46,334.65	12,781.97	(11,334.65)	132.38
001-1740-0000-000000-030	CLASS FEES - WHITMER	32,000.00	220.01	(1,200.44)	31,779.99	0.69
001-1740-0000-000000-055	CLASS FEES GREENWOOD	0.00	3,985.00	0.00	(3,985.00)	0.00
001-1740-0000-000000-060	CLASS FEES HIAWATHA	0.00	3,304.00	20.00	(3,304.00)	0.00
001-1740-0000-000000-090	CLASS FEES JACKMAN	0.00	2,829.83	55.00	(2,829.83)	0.00
001-1740-0000-000000-110	CLASS FEES MCGREGOR	0.00	3,340.00	70.00	(3,340.00)	0.00
001-1740-0000-000000-120	CLASS FEES MEADOWVALE	0.00	5,145.00	190.00	(5,145.00)	0.00
001-1740-0000-000000-130	CLASS FEES MONAC	0.00	4,760.48	20.00	(4,760.48)	0.00
001-1740-0000-000000-150	CLASS FEES SHORELAND	0.00	5,361.12	0.00	(5,361.12)	0.00
001-1740-0000-000000-160	CLASS FEES TRILBY	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-170	CLASS FEES WERNERT	0.00	2,591.19	20.00	(2,591.19)	0.00
001-1790-0000-000000-000	SET ASIDE ADJUSTMENT TRANSFER	(1,198,370.00)	(1,198,369.49)	0.00	(0.51)	100.00
001-1810-0000-000000-000	RENTALS	10,000.00	11,152.50	2,757.50	(1,152.50)	111.52
001-1820-0000-000000-000	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	0.00
001-1830-0000-000000-000	OTHER LOCAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
001-1880-0000-000000-000	ABATEMENT PAYMENTS	462,011.00	398,830.52	8,781.00	63,180.48	86.32
001-1890-0000-000000-000	OTHER RECEIPTS-LOCAL	75,000.00	76,078.16	6,809.60	(1,078.16)	101.44
001-1890-0000-000000-030	MISC. WHITMER FEES ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
001-1912-0000-000000-000	PREMIUM OF BOND SALE	0.00	0.00	0.00	0.00	0.00
001-1933-0000-000000-000	SALE & LOSS OF ASSETS	15,000.00	0.00	0.00	15,000.00	0.00
001-2400-0000-000000-000	PAYMENT IN LIEU OF TAXES - TIF	3,780,000.00	2,964,626.63	0.00	815,373.37	78.43
001-3110-0000-000000-000	SCHOOL FOUND.-BASIC ALLOW	29,628,026.00	23,219,537.86	2,167,665.92	6,408,488.14	78.37
001-3131-0000-000000-000	10% AND 2.5% ROLLBACK	2,526,000.00	2,557,460.03	1,291,709.36	(31,460.03)	101.25
001-3132-0000-000000-000	HOMESTEAD EXEMPTION	1,482,000.00	1,390,893.30	645,179.48	91,106.70	93.85
001-3133-0000-000000-000	\$10,000 PERSONAL PROPERTY TAX EXEMPTION	0.00	0.00	0.00	0.00	0.00
001-3134-0000-000000-000	ELECTRIC DEREGULATION PROP TAX REPLACEMENT	0.00	0.00	0.00	0.00	0.00
001-3135-0000-000000-000	TANGIBLE PERSONAL PROPERTY TAX LOSS	1,941,529.00	970,764.74	0.00	970,764.26	50.00
001-3139-0000-000000-000	OTHER PROPERTY TAX ALLOCATIONS/CASINO	0.00	0.00	0.00	0.00	0.00
001-3190-0000-000000-000	CASINO TAX REVENUE	425,000.00	428,185.56	0.00	(3,185.56)	100.75

Washington Local Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
001-3211-0000-000000-000	ECON DISADVANTAGED FUND	\$ 834,044.00	\$ 754,970.37	\$ 12,510.28	\$ 79,073.63	90.52 %
001-3215-0000-000000-000	CAREER TECH EDUCATION	0.00	1,091,890.00	109,066.29	(1,091,890.00)	0.00
001-3216-0000-000000-000	GIFTED	0.00	235,032.24	10,998.04	(235,032.24)	0.00
001-3217-0000-000000-000	ENGLISH LEARNERS	0.00	49,612.14	(3,594.93)	(49,612.14)	0.00
001-3218-0000-000000-000	STUDENT WELLNESS & SUCCESS	0.00	696,864.03	68,304.17	(696,864.03)	0.00
001-3219-0000-000000-000	RESTRICTED CAREER TECH./SPECIAL EDUCATION	1,725,203.00	0.00	0.00	1,725,203.00	0.00
001-4220-0000-000000-000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (CAFS)	594,549.00	552,086.64	17,663.61	42,462.36	92.86
001-5100-0000-000000-000	TRANSFERS - IN	0.00	0.00	0.00	0.00	0.00
001-5220-0000-000000-000	GEN.FUND ADVANCES - IN	400,000.00	400,000.00	0.00	0.00	100.00
001-5300-0000-000000-000	REFUND PRIOR YEAR EXPEND.	435,000.00	422,616.54	0.00	12,383.46	97.15
		\$ 87,259,492.00	\$ 78,748,442.33	\$ 4,363,958.88	\$ 8,511,049.67	
Full Account Code: 001-9190						
001-1790-9190-000000-000	SET ASIDE ADJUSTMENT TRANSFER	0.00	0.00	0.00	0.00	0.00
001-5100-9190-000000-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9192						
001-1790-9192-000000-000	SET ASIDE ADJUSTMENT TRANSFER	1,198,370.00	1,198,369.49	0.00	0.51	100.00
		\$ 1,198,370.00	\$ 1,198,369.49	\$ 0.00	\$ 0.51	
Full Account Code: 001-9193						
001-1790-9193-000000-000	GENERAL OTHER CLASSRM MATERIALS & FEES	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9196						
001-1790-9196-000000-000	BUDGET RESERVE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Grand Total		\$ 88,457,862.00	\$ 79,946,811.82	\$ 4,363,958.88	\$ 8,511,050.18	

Washington Local

Summary of Expenditures by Fund

Fund Description	FYTD Expendable	FYTD Expended	MTD Expended	FY Encumbrances	FYTD Unencumbered	FYTD Percent Expended
GENERAL	\$ 85,716,950.84	\$ 65,764,512.14	\$ 6,183,670.63	\$ 3,484,928.76	\$ 40,829,412.89	76.72 %
BOND RETIREMENT	2,458,906.26	1,622,441.67	0.00	820,640.63	1,246,100.97	65.98
PERMANENT IMPROVEMENT BUILDING	3,735,081.91	1,932,914.03	9,684.50	813,841.38	3,102,568.78	51.75
FOOD SERVICE	46,679,607.92	26,401,950.80	72,097.61	18,574,031.45	1,717,236.34	56.56
SPECIAL TRUST	6,045,055.58	2,292,737.57	282,003.81	808,505.80	1,929,879.39	37.93
ENDOWMENT	52,311.40	23,872.12	31.70	3,035.38	190,308.91	45.63
UNIFORM SCHOOL SUPPLIES	3,500.00	500.00	0.00	0.00	62,131.05	14.29
ROTARY-SPECIAL SERVICES	172,989.84	64,256.17	7,296.26	21,905.68	67,448.81	37.14
ADULT EDUCATION	127,829.01	30,129.17	2,039.26	13,811.13	36,211.47	23.57
PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
OTHER GRANT	153,625.25	23,214.48	803.00	6,076.84	150,086.29	15.11
DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	21,905.00	1,967.03	0.00	0.00	5,272.97	8.98
UNDERGROUND STORAGE TANK FUND	12,862,613.72	10,519,296.76	1,041,137.10	1,206,433.80	3,373,996.61	81.78
CAPITAL PROJECTS	0.00	0.00	0.00	0.00	55,000.00	0.00
STUDENT MANAGED ACTIVITY	50,000.00	0.00	0.00	0.00	373,575.27	0.00
DISTRICT MANAGED ACTIVITY	442,432.87	100,937.91	15,563.12	72,726.41	171,174.55	22.81
AUXILIARY SERVICES MANAGEMENT	1,025,969.55	405,742.70	36,896.74	147,029.55	285,927.92	39.55
INFORMATION SYSTEM	1,138,672.93	566,039.20	4,802.10	357,484.74	215,438.54	49.71
SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOLNET PROFESS. DEVELOPMENT	19,800.00	19,800.00	0.00	0.00	0.00	100.00
OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	15,942.90	9,540.68	0.00	0.00	6,202.22	59.84
STUDENT WELLNESS AND SUCCESS FUND	648,442.94	395,054.20	0.00	0.00	253,388.74	60.92
MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
ADULT BASIC EDUCATION	133,926.22	83,389.42	0.00	36,736.80	10,222.08	62.27
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV PART B 21ST CENTURY LEARNING CENTERS	0.00	0.00	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUND	11,184.82	11,184.82	0.00	0.00	0.00	100.00
IDEA PART B GRANTS	2,804,100.94	1,642,693.25	198,533.06	56,366.92	(102,689.62)	58.58
VOC ED: CARL D. PERKINS - 1984	197,654.26	110,195.13	4,675.39	1,417.12	8,907.49	55.75
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	36,939.64	6,614.93	289.91	2,358.51	2,351.58	17.91
TITLE I DISADVANTAGED CHILDREN	2,938,027.86	1,355,572.41	108,489.97	119,869.65	(144,078.72)	46.14

Washington Local

Summary of Expenditures by Fund

Fund Description	FYTD Expendable	FYTD Expended	MTD Expended	FY Encumbrances	FYTD Unencumbered	FYTD Percent Expended
TITLE V INNOVATIVE EDUC PGM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
TITLE IV-A STUDENT SUPPORT	267,449.25	21,092.32	7,731.00	13,000.54	(10,731.54)	7.89
IDEA PRESCHOOL-HANDICAPPED	30,484.41	0.00	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	490,138.87	255,065.66	19,299.73	40,781.46	(30,029.81)	52.04
MISCELLANEOUS FED. GRANT FUND	47,520.44	47,520.44	0.00	0.00	20,000.00	100.00
Grand Total	\$ 188,573,952.42	\$ 119,364,156.81	\$ 8,640,199.81	\$ 27,551,181.54	\$ 52,155,109.52	

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001								
001-0000	GENERAL FUND, COST CENTER	\$ 26,507,041.97	\$ 4,363,958.88	\$ 78,748,442.33	\$ 6,095,769.82	\$ 64,674,691.37	\$ 40,580,792.93	\$ 2,754,785.43	\$ 37,826,007.50
001-9192	GENERAL FUND, CAP.IMPR./MAINT.SET-	0.00	0.00	1,198,369.49	87,900.81	1,089,820.77	108,548.72	730,143.33	(621,594.61)
001-9196	GENERAL FUND, HB 412-BUDGET RESERVE	3,625,000.00	0.00	0.00	0.00	0.00	3,625,000.00	0.00	3,625,000.00
		\$ 30,132,041.97	\$ 4,363,958.88	\$ 79,946,811.82	\$ 6,183,670.63	\$ 65,764,512.14	\$ 44,314,341.65	\$ 3,484,928.76	\$ 40,829,412.89
Fund:	002								
002-9919	BOND RETIREMENT	1,098,413.08	38,998.64	2,590,770.19	0.00	1,622,441.67	2,066,741.60	820,640.63	1,246,100.97
		\$ 1,098,413.08	\$ 38,998.64	\$ 2,590,770.19	\$ 0.00	\$ 1,622,441.67	\$ 2,066,741.60	\$ 820,640.63	\$ 1,246,100.97
Fund:	003								
003-9006	P.I. STADIUM RENOVATION-TURF/SCOREBRD	456,719.67	4,234.71	86,109.85	0.00	0.00	542,829.52	0.00	542,829.52
003-9099	P.I. LEVY FUND	2,677,586.46	104,932.50	2,628,908.21	9,684.50	1,932,914.03	3,373,580.64	813,841.38	2,559,739.26
		\$ 3,134,306.13	\$ 109,167.21	\$ 2,715,018.06	\$ 9,684.50	\$ 1,932,914.03	\$ 3,916,410.16	\$ 813,841.38	\$ 3,102,568.78
Fund:	004								
004-9019	BUILDING - JACKMANWERNERT (SILVER CREEK	4,176,901.42	0.00	0.00	0.00	0.00	4,176,901.42	4,229,801.42	(52,900.00)
004-9020	BUILDING - SHORELAND - LFI	2,853,884.22	0.00	0.00	0.00	0.00	2,853,884.22	2,860,334.22	(6,450.00)
004-9191	BUILDING FUND - JACKMAN WERNERT OFCC	19,716,589.38	0.00	0.00	36,048.80	13,244,502.54	6,472,086.84	5,365,630.56	1,106,456.28
004-9192	BUILDING - JACKMAN WERNERT LFI	41,897.64	3,609.94	17,349.38	0.00	3,588.00	55,659.02	49,079.50	6,579.52
004-9195	BUILDING - SHORELAND OFCC	19,828,799.36	0.00	0.00	36,048.81	13,147,955.01	6,680,844.35	6,029,733.50	651,110.85
004-9196	BUILDING - SHORELAND - LFI	41,630.66	3,232.91	16,166.53	0.00	5,905.25	51,891.94	39,452.25	12,439.69
		\$ 46,659,702.68	\$ 6,842.85	\$ 33,515.91	\$ 72,097.61	\$ 26,401,950.80	\$ 20,291,267.79	\$ 18,574,031.45	\$ 1,717,236.34
Fund:	006								
006-0000	CAFETERIA, COST CENTER	1,312,825.85	602,586.02	3,698,296.91	282,003.81	2,292,737.57	2,718,385.19	808,505.80	1,909,879.39
006-9222	FOOD SERVICE	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
		\$ 1,312,825.85	\$ 622,586.02	\$ 3,718,296.91	\$ 282,003.81	\$ 2,292,737.57	\$ 2,738,385.19	\$ 808,505.80	\$ 1,929,879.39
Fund:	007								
007-0000	WHITMER HIGH SCHOOL SCHOLARSHIP FUND	19,067.69	5.26	6,018.37	0.00	1,500.00	23,586.06	0.00	23,586.06
007-9013	WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP	4,815.00	1,000.00	1,000.00	0.00	1,000.00	4,815.00	0.00	4,815.00
007-9015	TRUST FUNDS, DIANE RUIZ SCHOLARSHIP FUND	75,063.30	25.67	89.48	0.00	0.00	75,152.78	0.00	75,152.78
007-9022	PAUL R. SCHLEGEL SCHOLARSHIP	7,627.07	4.32	5,012.81	0.00	0.00	12,639.88	0.00	12,639.88
007-9067	TRUST FUNDS, EMPLOYEE RECOGNITION FUND	24,407.74	0.00	0.00	31.70	18,372.12	6,035.62	3,035.38	3,000.24

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007-9083	TRUST FUNDS, EMP.MEM.SCHOLARSHIP	\$ 24,206.33	\$ 259.15	\$ 3,021.68	\$ 0.00	\$ 3,000.00	\$ 24,228.01	\$ 0.00	\$ 24,228.01
007-9088	TRUST FUNDS, STALE CHECKS	46,786.94	0.00	100.00	0.00	0.00	46,886.94	0.00	46,886.94
		\$ 201,974.07	\$ 1,294.40	\$ 15,242.34	\$ 31.70	\$ 23,872.12	\$ 193,344.29	\$ 3,035.38	\$ 190,308.91
Fund:	008								
008-9011	JODI FRANCIS EDUCATION SCHOLARSHIP	18,656.93	6.33	22.18	0.00	0.00	18,679.11	0.00	18,679.11
008-9082	TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP	25,641.08	8.60	30.00	0.00	500.00	25,171.08	0.00	25,171.08
008-9085	TRUST FUNDS, K. E. BISHOP SCHOLARSHIP	10,142.75	3.47	12.12	0.00	0.00	10,154.87	0.00	10,154.87
008-9086	TRUST FUNDS, LA POINT SCHOLARSHIP	7,866.35	2.78	259.64	0.00	0.00	8,125.99	0.00	8,125.99
		\$ 62,307.11	\$ 21.18	\$ 323.94	\$ 0.00	\$ 500.00	\$ 62,131.05	\$ 0.00	\$ 62,131.05
Fund:	009								
009-9700	SUPPLY RESALE/ART DISTRICT	4,476.17	1,270.28	12,648.28	1,028.59	8,284.81	8,839.64	2,895.43	5,944.21
009-9707	SUPPLY RESALE/COMPUTER TECH JEFFERSON	1,812.00	0.00	0.00	0.00	0.00	1,812.00	0.00	1,812.00
009-9708	COMPUTER TECH WASHINGTON	3,821.33	0.00	0.00	0.00	0.00	3,821.33	0.00	3,821.33
009-9710	SUPPLY RESALE/ENGLISH JEFFERSON	619.63	174.99	1,427.65	99.96	99.96	1,947.32	270.04	1,677.28
009-9711	SUPPLY RESALE/ENGLISH WASHINGTON	841.16	28.75	1,935.31	0.00	0.00	2,776.47	0.00	2,776.47
009-9712	SUPPLY RESALE/ENGLISH WHITMER	3,755.85	375.33	4,195.33	0.00	0.00	7,951.18	0.00	7,951.18
009-9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	294.50	0.00	0.00	0.00	0.00	294.50	0.00	294.50
009-9715	SUPPLY RESALE/WORLD LANGUAGES WHITMER	2,486.40	268.32	2,362.82	201.25	3,798.00	1,051.22	0.00	1,051.22
009-9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSO	415.04	0.00	0.00	0.00	0.00	415.04	0.00	415.04
009-9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- WASHINGTON	(421.45)	0.00	0.00	0.00	0.00	(421.45)	600.00	(1,021.45)
009-9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	(16.69)	152.41	902.41	0.00	0.00	885.72	1,987.10	(1,101.38)
009-9722	SUPPLY RESALE/MATH JEFFERSON	5,790.25	174.99	1,622.65	233.70	803.70	6,609.20	16.30	6,592.90
009-9723	SUPPLY RESALE/MATH WASHINGTON	296.76	28.75	1,935.31	0.00	0.00	2,232.07	0.00	2,232.07
009-9724	SUPPLY RESALE/MATH WHITMER	3,715.23	45.31	45.31	0.00	(560.00)	4,320.54	0.00	4,320.54

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009-9725	SUPPLY RESALE/MUSIC DISTRICT	\$ 3,142.35	\$ 66.70	\$ 1,262.70	\$ 0.00	\$ 3,283.46	\$ 1,121.59	\$ 615.85	\$ 505.74
009-9726	SUPPLY RESALE/OTHER DISTRICT	548.53	0.00	0.00	0.00	0.00	548.53	0.00	548.53
009-9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	501.54	0.00	0.00	0.00	0.00	501.54	0.00	501.54
009-9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	3,276.77	73.17	694.17	0.00	360.73	3,610.21	395.49	3,214.72
009-9729	SUPPLY RESALE/SCIENCE JEFFERSON	1,122.93	244.99	1,998.71	2,117.34	2,630.77	490.87	629.71	(138.84)
009-9730	SUPPLY RESALE/SCIENCE WASHINGTON	646.87	40.25	2,709.44	0.00	1,088.14	2,268.17	1,801.19	466.98
009-9731	SUPPLY RESALE/SCIENCE WHITMER	14,559.15	732.36	8,176.61	3,118.15	11,045.18	11,690.58	5,844.91	5,845.67
009-9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	888.05	104.99	856.58	0.00	0.00	1,744.63	0.00	1,744.63
009-9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	86.70	0.00	0.00	0.00	0.00	86.70	0.00	86.70
009-9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	204.42	17.25	1,161.19	0.00	1,809.64	(444.03)	79.10	(523.13)
009-9739	SUPPLY RESALE/MEDICAL ASSISTING SKILLS II	1,825.09	25.00	125.00	0.00	2,865.04	(914.95)	57.31	(972.26)
009-9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	64.69	0.00	75.50	0.00	0.00	140.19	0.00	140.19
009-9741	SUPPLY RESALE/EXPLORING HEALTHCARE	310.03	10.00	250.00	0.00	469.48	90.55	0.00	90.55
009-9743	SUPPLY RESALE/INTRO TO AUTO TECH	228.70	0.00	427.50	0.00	0.00	656.20	0.00	656.20
009-9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	306.24	7.00	185.00	0.00	0.00	491.24	0.00	491.24
009-9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	135.00	15.00	525.00	0.00	0.00	660.00	496.80	163.20
009-9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	16.43	10.00	270.00	0.00	0.00	286.43	0.00	286.43
009-9747	SUPPLY RESALE/INTRO TO WELDING	(883.42)	0.00	720.00	0.00	131.40	(294.82)	0.00	(294.82)
009-9751	SUPPLY RESALE/INTRO TO CRIMINAL JUSTICE	65.16	10.00	315.00	0.00	0.00	380.16	0.00	380.16
009-9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
009-9754	SUPPLY RESALE/AUTO MAINTENANCE	179.61	150.00	582.00	0.00	400.00	361.61	202.98	158.63
009-9755	SUPPLY RESALE/AUTO TECH I	699.67	204.00	1,090.00	0.00	920.00	869.67	0.00	869.67
009-9756	SUPPLY RESALE/AUTO TECH II	950.50	130.00	715.00	0.00	920.00	745.50	0.00	745.50
009-9758	SUPPLY RESALE/BUS-COMP TECH II	(27.71)	0.00	0.00	0.00	0.00	(27.71)	0.00	(27.71)

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009-9759	SUPPLY RESALE/CULINARY ARTS I	\$ 1,197.59	\$ 100.00	\$ 700.00	\$ 0.00	\$ 0.00	\$ 1,897.59	\$ 0.00	\$ 1,897.59
009-9760	SUPPLY RESALE/COM-BUS ACADEMY	3,575.96	77.56	82.56	0.00	0.00	3,658.52	0.00	3,658.52
009-9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	(60.08)	40.00	380.00	0.00	0.00	319.92	0.00	319.92
009-9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	85.08	40.00	140.00	0.00	29.61	195.47	0.00	195.47
009-9764	SUPPLY RESALE/CONSTRUCTION TECH I	(2,359.40)	540.00	2,260.00	0.00	4,820.20	(4,919.60)	838.00	(5,757.60)
009-9765	SUPPLY RESALE/CONSTRUCTION TECH II	(115.20)	90.00	210.00	0.00	407.00	(312.20)	492.90	(805.10)
009-9766	SUPPLY RESALE/COSMETOLOGY I	2,356.00	0.00	2,592.00	0.00	5,172.00	(224.00)	0.00	(224.00)
009-9767	SUPPLY RESALE/COSMETOLOGY II	2,056.09	240.00	480.00	0.00	2,543.20	(7.11)	0.00	(7.11)
009-9768	SUPPLY RESALE/CRIMINAL JUSTICE	(120.18)	130.00	1,425.00	0.00	1,994.27	(689.45)	1,005.73	(1,695.18)
009-9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	206.16	105.00	1,060.00	0.00	1,373.28	(107.12)	293.99	(401.11)
009-9770	SUPPLY RESALE/TEACHING PROFESSIONS II	491.33	0.00	129.00	0.00	0.00	620.33	0.00	620.33
009-9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	108.18	0.00	0.00	0.00	0.00	108.18	0.00	108.18
009-9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	66.92	0.00	0.00	0.00	0.00	66.92	0.00	66.92
009-9777	SUPPLY RESALE/TEACHING PROFESSIONS I	(18.84)	0.00	200.00	0.00	0.00	181.16	0.00	181.16
009-9781	SUPPLY RESALE/ ENGINEERING I	360.00	90.00	495.00	0.00	597.86	257.14	0.00	257.14
009-9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	650.00	100.00	650.00	497.27	703.39	596.61	396.61	200.00
009-9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	292.73	30.00	720.00	0.00	564.70	448.03	0.00	448.03
009-9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	106.00	30.00	300.00	0.00	476.78	(70.78)	23.22	(94.00)
009-9785	SUPPLY RESALE/MARKETING E- COMM I	(311.37)	0.00	0.00	0.00	0.00	(311.37)	0.00	(311.37)
009-9786	SUPPLY RESALE/BUSINESS MGMT.	713.07	0.00	0.00	0.00	0.00	713.07	0.00	713.07

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009-9787	I SUPPLY RESALE/BUSINESS MGMT.	\$ 195.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 195.09	\$ 0.00	\$ 195.09
009-9790	II SUPPLY RESALE/MED TECH I-PATIENT CARE	1,761.86	150.00	1,400.00	0.00	651.44	2,510.42	0.00	2,510.42
009-9791	SUPPLY RESALE/MED TECH II	314.28	92.00	452.00	0.00	722.30	43.98	1,933.62	(1,889.64)
009-9797	SUPPLY RESALE/EMERGENCY MEDICAL TECHNICIAN	365.78	0.00	0.00	0.00	0.00	365.78	0.00	365.78
009-9801	SUPPLY RESALE/WELDING I	(459.27)	330.00	1,430.00	0.00	131.40	839.33	0.00	839.33
009-9802	SUPPLY RESALE/WELDING II	410.07	80.00	320.00	0.00	394.50	335.57	0.00	335.57
009-9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	124.32	0.00	570.00	0.00	0.00	694.32	590.00	104.32
009-9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	538.69	0.00	35.00	0.00	0.00	573.69	0.00	573.69
009-9811	SUPPLY RESALE/MARKETING COMMUNICATIONS I	378.71	0.00	0.00	0.00	0.00	378.71	0.00	378.71
009-9814	SUPPLY RESALE/MARKETING COMMUNICATIONS II	455.14	0.00	12.00	0.00	0.00	467.14	0.00	467.14
009-9817	SUPPLY RESALE/ MEDICAL ACADEMY	2,860.10	100.00	580.00	0.00	1,372.80	2,067.30	0.00	2,067.30
009-9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS I	744.58	35.00	280.00	0.00	1,041.95	(17.37)	0.00	(17.37)
009-9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	358.40	95.00	755.00	0.00	0.00	1,113.40	0.00	1,113.40
009-9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	696.64	15.00	570.00	0.00	281.18	985.46	0.00	985.46
009-9835	SUPPLY RESALE/MEDIA ARTS I	353.73	0.00	180.00	0.00	379.60	154.13	150.19	3.94
009-9836	SUPPLY/RESALE WASHINGTON	1,454.13	(80.00)	35.00	0.00	0.00	1,489.13	0.00	1,489.13
009-9837	SUPPLY RESALE - JEFFERSON	1,465.91	(579.96)	120.00	0.00	0.00	1,585.91	0.00	1,585.91
009-9838	SUPPLY RESALE/SMALL ENGINE REPAIR	44.65	15.00	345.00	0.00	568.00	(178.35)	0.00	(178.35)
009-9839	INTRO TO BUSINESS MGMT.	285.00	0.00	0.00	0.00	0.00	285.00	0.00	285.00
009-9841	INTRODUCTION TO MEDIA ARTS	176.95	0.00	338.00	0.00	102.59	412.36	0.00	412.36
009-9842	MEDIA ARTS II	379.78	0.00	60.00	0.00	0.00	439.78	289.21	150.57
009-9845	SUPPLY RESALE/INTRO TO ADVANCED	30.00	0.00	570.00	0.00	0.00	600.00	0.00	600.00

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009-9846	MANUFACTURING SUPPLY RESALE/ADVANCED MANUFACTURING I	\$ 400.00	\$ 100.00	\$ 980.00	\$ 0.00	\$ 419.86	\$ 960.14	\$ 0.00	\$ 960.14
009-9847	UNIFORM SCHOOL SUPPLIES	0.00	40.00	400.00	0.00	0.00	400.00	0.00	400.00
009-9848	UNIFORM SCHOOL SUPPLIES	0.00	10.00	200.00	0.00	0.00	200.00	0.00	200.00
009-9849	UNIFORM SCHOOL SUPPLIES	0.00	5.00	308.00	0.00	0.00	308.00	0.00	308.00
009-9850	UNIFORM SCHOOL SUPPLIES	0.00	0.00	140.00	0.00	0.00	140.00	0.00	140.00
009-9851	UNIFORM SCHOOL SUPPLIES	0.00	0.00	75.00	0.00	0.00	75.00	0.00	75.00
009-9852	UNIFORM SCHOOL SUPPLIES	0.00	15.00	208.00	0.00	0.00	208.00	0.00	208.00
009-9853	UNIFORM SCHOOL SUPPLIES	0.00	0.00	60.00	0.00	0.00	60.00	0.00	60.00
009-9854	UNIFORM SCHOOL SUPPLIES	0.00	10.00	145.00	0.00	0.00	145.00	0.00	145.00
009-9855	UNIFORM SCHOOL SUPPLIES	0.00	0.00	115.00	0.00	0.00	115.00	0.00	115.00
009-9856	UNIFORM SCHOOL SUPPLIES	0.00	15.00	210.00	0.00	0.00	210.00	0.00	210.00
009-9857	UNIFORM SCHOOL SUPPLIES	0.00	0.00	15.00	0.00	0.00	15.00	0.00	15.00
009-9880	CULINARY ARTS II	1,761.57	50.00	550.00	0.00	1,157.95	1,153.62	0.00	1,153.62
Fund: 011		\$ 81,114.63	\$ 6,469.44	\$ 72,496.03	\$ 7,296.26	\$ 64,256.17	\$ 89,354.49	\$ 21,905.68	\$ 67,448.81
011-9754	CUSTOMER SERVICE/AUTO MAINTENANCE	1,176.49	0.00	0.00	0.00	0.00	1,176.49	0.00	1,176.49
011-9755	CUSTOMER SERVICE/AUTO TECH I	2,005.87	141.91	4,241.43	0.00	3,261.85	2,985.45	1,404.46	1,580.99
011-9756	CUSTOMER SERVICE/AUTO TECH II	8,046.29	1,790.60	9,746.25	0.00	10,409.21	7,383.33	1,568.90	5,814.43
011-9759	CULINARY ARTS I	(1,849.44)	90.00	2,679.79	37.71	8,357.85	(7,527.50)	4,602.95	(12,130.45)
011-9761	CUSTOMER SERVICE/ ADVANCED MANUFACTURING	10,369.78	0.00	14.67	0.00	(23.10)	10,407.55	0.00	10,407.55
011-9763	CUSTOMER SERVICE - COMPUTER NETWORKING	2,646.61	0.00	0.00	0.00	0.00	2,646.61	0.00	2,646.61
011-9765	CUSTOMER SERVICE/CONSTRUCTION TECH II	9,187.01	665.00	1,927.50	0.00	428.90	10,685.61	0.00	10,685.61
011-9767	CUSTOMER SERVICE/COSMETOLOGY II	4,098.96	0.00	1,468.00	0.00	490.28	5,076.68	0.00	5,076.68
011-9769	CUSTOMER SERVICE -	2,726.75	420.00	6,975.00	1,844.25	6,482.00	3,219.75	5,655.75	(2,436.00)

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011-9773	CRIMINAL SCIENCE CUSTOMER SERVICE/DIGITAL GRAPH DES III	\$ 10,070.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,070.19	\$ 0.00	\$ 10,070.19
011-9802	CUSTOMER SERVICE/WELDING II	2,259.66	0.00	37.47	0.00	13.80	2,283.33	0.00	2,283.33
011-9832	CUSTOMER SERVICE/CTC SALES TAX	1,342.69	124.66	905.31	157.30	708.38	1,539.62	579.07	960.55
011-9855	CUSTOMER SERVICE, ECON/SHAREHOLDER 1-A	75.49	0.00	0.00	0.00	0.00	75.49	0.00	75.49
		\$ 52,156.35	\$ 3,232.17	\$ 27,995.42	\$ 2,039.26	\$ 30,129.17	\$ 50,022.60	\$ 13,811.13	\$ 36,211.47
Fund:	018								
018-9007	MONAC - THERAPY DOG	47.90	0.00	0.00	0.00	0.00	47.90	0.00	47.90
018-9015	THERAPY DOG - WHITMER	2,146.09	0.00	1,000.00	0.00	1,602.09	1,544.00	0.00	1,544.00
018-9034	GREENWOOD THERAPY DOG	1,423.33	0.00	457.45	103.00	1,070.11	810.67	107.89	702.78
018-9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	1,089.78	0.00	68.67	0.00	0.00	1,158.45	0.00	1,158.45
018-9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	7,474.93	0.00	2,043.67	50.00	4,627.17	4,891.43	1,387.25	3,504.18
018-9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	15,149.93	0.00	1,331.92	0.00	331.63	16,150.22	168.37	15,981.85
018-9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	3,304.41	2,061.59	3,524.40	0.00	2,204.06	4,624.75	565.08	4,059.67
018-9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	31,826.23	1,137.75	3,457.42	0.00	2,297.52	32,986.13	913.00	32,073.13
018-9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	7,554.89	0.00	3,345.91	650.00	3,713.10	7,187.70	1,941.53	5,246.17
018-9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	11,523.12	22.00	148.00	0.00	1,828.82	9,842.30	302.07	9,540.23
018-9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	6,778.07	0.00	67.33	0.00	0.00	6,845.40	0.00	6,845.40
018-9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	4,358.98	0.00	65.33	0.00	421.78	4,002.53	378.22	3,624.31
018-9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	3,032.24	0.00	328.17	0.00	0.00	3,360.41	0.00	3,360.41
018-9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	91.37	0.00	0.00	0.00	0.00	91.37	0.00	91.37
018-9047	PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND	7,387.17	0.00	31.00	0.00	0.00	7,418.17	0.00	7,418.17
018-9048	PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND	684.96	0.00	0.00	0.00	0.00	684.96	0.00	684.96
018-9049	PUBLIC SCHOOL FUNDS,	816.80	0.00	0.00	0.00	0.00	816.80	0.00	816.80

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AUTO TECH ROTARY FUND									
018-9050	PUBLIC SCHOOL FUNDS, RUNNING CLUB	\$ 152.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 152.98	\$ 0.00	\$ 152.98
018-9070	PUBLIC SCHOOL FUNDS, WASH.J.H.YOUTH TO YOUTH	5,376.85	0.00	103.80	0.00	0.00	5,480.65	0.00	5,480.65
018-9071	PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH	2,223.21	116.00	116.00	0.00	0.00	2,339.21	0.00	2,339.21
018-9080	PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING	50,845.30	0.00	0.00	0.00	5,118.20	45,727.10	313.43	45,413.67
Fund:	022	\$ 163,288.54	\$ 3,337.34	\$ 16,089.07	\$ 803.00	\$ 23,214.48	\$ 156,163.13	\$ 6,076.84	\$ 150,086.29
022-9143	FOOTBALL - TOURNAMENTS	0.00	0.00	7,240.00	0.00	1,967.03	5,272.97	0.00	5,272.97
Fund:	024	\$ 0.00	\$ 0.00	\$ 7,240.00	\$ 0.00	\$ 1,967.03	\$ 5,272.97	\$ 0.00	\$ 5,272.97
024-9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH	6,363,948.95	802,196.33	7,796,698.39	972,277.90	9,998,324.25	4,162,323.09	1,143,633.80	3,018,689.29
024-9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL	440,650.06	50,671.58	498,429.77	68,859.20	520,972.51	418,107.32	62,800.00	355,307.32
Fund:	031	\$ 6,804,599.01	\$ 852,867.91	\$ 8,295,128.16	\$ 1,041,137.10	\$ 10,519,296.76	\$ 4,580,430.41	\$ 1,206,433.80	\$ 3,373,996.61
031-0000	UNDERGROUND STORAGE TANK, COST CENTER	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
Fund:	070	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,000.00	\$ 0.00	\$ 55,000.00
070-9017	CAPITAL PROJECTS- WESTWOOD ELEM. SCHOOL	310,699.03	127.59	62,876.24	0.00	0.00	373,575.27	0.00	373,575.27
Fund:	200	\$ 310,699.03	\$ 127.59	\$ 62,876.24	\$ 0.00	\$ 0.00	\$ 373,575.27	\$ 0.00	\$ 373,575.27
200-9008	STUDENT MANAGED ACTIVITY, PLTW ENGINEERING	(10.70)	0.00	0.00	0.00	0.00	(10.70)	0.00	(10.70)
200-9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND	486.44	0.00	0.00	0.00	0.00	486.44	0.00	486.44
200-9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
200-9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A	3,553.10	0.00	1,000.00	0.00	1,236.70	3,316.40	375.30	2,941.10
200-9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	21,084.62	0.00	19,493.12	502.47	15,599.77	24,977.97	22,040.10	2,937.87

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200-9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC	\$ 116.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 116.79	\$ 0.00	\$ 116.79
200-9206	STUDENT MANAGED ACTIVITY, DECA I	15,665.25	0.00	0.00	0.00	0.00	15,665.25	0.00	15,665.25
200-9210	STUDENT MANAGED ACTIVITY, MED TECH	16,115.95	0.00	4,107.67	1,998.46	15,064.75	5,158.87	1,900.22	3,258.65
200-9211	STUDENT MANAGED ACTIVITY, EDUCATORS RISING	4,148.93	2,853.00	6,638.00	1,938.69	6,190.83	4,596.10	2,766.17	1,829.93
200-9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	316.95	0.00	10.00	0.00	33.00	293.95	67.00	226.95
200-9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	3,649.96	0.00	0.00	118.67	250.85	3,399.11	535.00	2,864.11
200-9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	573.11	0.00	0.00	0.00	0.00	573.11	0.00	573.11
200-9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	1,328.93	0.00	0.00	127.36	512.36	816.57	22.64	793.93
200-9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	379.09	0.00	0.00	0.00	0.00	379.09	0.00	379.09
200-9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	6,486.17	0.00	2,265.00	131.84	580.43	8,170.74	660.07	7,510.67
200-9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	(75.00)
200-9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	(122.79)	0.00	0.00	0.00	0.00	(122.79)	0.00	(122.79)
200-9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	159.40	0.00	0.00	0.00	0.00	159.40	0.00	159.40
200-9231	STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL	14,692.72	19,222.11	29,588.19	4,735.44	11,614.28	32,666.63	28,131.69	4,534.94
200-9232	STUDENT MANAGED ACT-PANTHER NATION	3,424.06	0.00	0.00	0.00	1,202.78	2,221.28	197.22	2,024.06
200-9233	STUDENT MANAGED ACTIVITY - JOB TRAINING	287.18	0.00	0.00	0.00	0.00	287.18	0.00	287.18
200-9234	STUDENT MANAGED ACTIVITY,SKILLS USA	5,265.36	0.00	2,000.00	400.00	400.00	6,865.36	150.00	6,715.36
200-9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	1,240.24	0.00	235.33	105.33	1,155.33	320.24	144.67	175.57
200-9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	971.20	0.00	239.10	186.71	186.71	1,023.59	13.29	1,010.30
200-9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	14,605.08	500.00	3,434.35	0.00	0.00	18,039.43	300.00	17,739.43

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200-9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	\$ (385.80)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (385.80)	\$ 0.00	\$ (385.80)
200-9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	2,775.06	600.00	600.00	0.00	0.00	3,375.06	0.00	3,375.06
200-9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	6,375.99	751.73	1,091.73	0.00	439.90	7,027.82	3,370.10	3,657.72
200-9245	STUDENT MANAGED ACTIVITY, JR. HI.CHEERLEADERS	4,831.50	0.00	2,850.00	0.00	4,671.81	3,009.69	0.00	3,009.69
200-9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	28.26	0.00	0.00	0.00	0.00	28.26	0.00	28.26
200-9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	403.53	0.00	0.00	0.00	0.00	403.53	0.00	403.53
200-9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	2,254.74	608.29	2,068.37	236.00	1,421.03	2,902.08	676.00	2,226.08
200-9251	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	4,523.83	0.00	416.27	0.00	804.69	4,135.41	0.00	4,135.41
200-9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	214.46	0.00	0.00	0.00	0.00	214.46	0.00	214.46
200-9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	133.09	0.00	250.00	0.00	0.00	383.09	0.00	383.09
200-9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	2,615.72	0.00	0.00	0.00	0.00	2,615.72	0.00	2,615.72
200-9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	1,323.53	0.00	354.00	135.00	135.00	1,542.53	45.00	1,497.53
200-9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	1,824.58	0.00	0.00	0.00	100.00	1,724.58	0.00	1,724.58
200-9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	3,189.22	0.00	455.80	0.00	187.50	3,457.52	712.50	2,745.02
200-9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	327.68	0.00	30.00	20.97	107.69	249.99	0.00	249.99
200-9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	7,581.69	100.00	11,224.91	0.00	13,831.96	4,974.64	0.00	4,974.64
200-9271	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	504.61	0.00	0.00	0.00	0.00	504.61	0.00	504.61
200-9279	STUDENT MANAGED	141.51	0.00	0.00	0.00	0.00	141.51	0.00	141.51

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200-9280	ACTIVITY, CHESS CLUB STUDENT MANAGED	\$ 164.60	\$ 0.00	\$ 1,656.00	\$ 0.00	\$ 328.96	\$ 1,491.64	\$ 7.04	\$ 1,484.60
200-9282	ACTIVITY, MATH HONORARY	0.00	134.10	197.10	0.00	0.00	197.10	0.00	197.10
200-9284	ANIME & MANGA CLUB STUDENT MANAGED	292.37	0.00	0.00	0.00	0.00	292.37	0.00	292.37
200-9285	ACTIVITY, HOME EC RELATED OCC	378.90	0.00	0.00	0.00	0.00	378.90	0.00	378.90
200-9288	STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY	146.46	0.00	551.00	0.00	432.12	265.34	0.00	265.34
200-9289	STUDENT MANAGED ACTIVITY, CHRISTIAN FELLOWSHI	26,873.70	0.00	6,258.36	0.00	8,900.14	24,231.92	76.21	24,155.71
200-9290	STUDENT MANAGED ACTIVITY, NEW DRAMA FUND	7,122.33	3,312.00	8,436.00	3,654.65	7,285.25	8,273.08	7,448.79	824.29
200-9291	STUDENT MANAGED ACTIVITY, WHITMER MUSICAL	3,324.69	0.00	0.00	0.00	308.63	3,016.06	366.37	2,649.69
200-9292	STUDENT MANAGED ACTIVITY, DRAMA CLUB	177.55	0.00	0.00	0.00	0.00	177.55	0.00	177.55
200-9294	STUDENT MNGT ACTIVITY- AMERICAN RED CROSS CLUB	34.45	0.00	0.00	0.00	0.00	34.45	0.00	34.45
200-9300	STUDENT MANAGED ACTIVITY, HARRY POTTER CLUB	1,263.70	0.00	0.00	0.00	0.00	1,263.70	0.00	1,263.70
200-9301	STUDENT MANAGED ACTIVITY- WILDLIFE CLUB	540.29	0.00	0.00	0.00	0.00	540.29	0.00	540.29
200-9310	STUDENT MANAGED ACTIVITY, SOCIAL STUDIES CLUB	26,325.41	265.00	4,991.21	89.53	6,307.72	25,008.90	818.28	24,190.62
200-9312	STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB	4,498.09	0.00	636.04	0.00	175.43	4,958.70	0.00	4,958.70
200-9364	STUDENT MANAGED ACT - BROOMBALL CLUB	1,198.48	0.00	0.00	1,182.00	1,182.00	16.48	0.00	16.48
200-9370	CLASS OF 2018	2,094.98	0.00	0.00	0.00	290.29	1,804.69	0.00	1,804.69
200-9371	CLASS OF 2019	3,843.94	0.00	0.00	0.00	0.00	3,843.94	0.00	3,843.94
200-9372	WHITMER CLASS OF 2020	523.39	0.00	0.00	0.00	0.00	523.39	0.00	523.39
200-9374	CLASS OF 2022	973.00	0.00	0.00	0.00	0.00	973.00	973.00	0.00
200-9375	CLASS OF 2023	929.75	0.00	0.00	0.00	0.00	929.75	929.75	0.00
		\$ 233,761.32	\$ 28,346.23	\$ 111,077.55	\$ 15,563.12	\$ 100,937.91	\$ 243,900.96	\$ 72,726.41	\$ 171,174.55
Fund:	300								
300-9220	ACTIVITIES-SPEC.REV.-	2.95	0.00	0.00	0.00	0.00	2.95	0.00	2.95

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300-9221	NEWSPAPER/PANTHERS PAUSE ACTIVITIES-SPEC.REV.- NATIONAL FORENSIC LEAGUE	\$ 4,202.56	\$ 2,290.00	\$ 13,485.21	\$ 775.00	\$ 10,042.30	\$ 7,645.47	\$ 4,512.18	\$ 3,133.29
300-9222	ACTIVITIES-SPEC.REV., WHS YEARBOOK/YEAR VIDEO	20,399.26	950.25	7,948.25	0.00	4,904.05	23,443.46	52,478.15	(29,034.69)
300-9227	WHITMER SCHOOL STORE	1,034.61	0.00	0.00	0.00	0.00	1,034.61	0.00	1,034.61
300-9254	ACTIVITIES-SPEC.REV., WASHINGTON GEN. ACTIVIT	25,411.23	0.00	5,089.09	82.98	1,838.59	28,661.73	4,823.89	23,837.84
300-9275	ACTIVITIES-SPEC.REV., JEFFERSON GEN. ACTIVITY	12,504.15	5.10	4,354.24	267.17	3,808.97	13,049.42	2,995.95	10,053.47
300-9300	ACTIVITIES-SPEC.REV., WHITMER BAND FUND	11,298.25	0.00	4,440.68	0.00	5,697.34	10,041.59	57.00	9,984.59
300-9301	ACTIVITIES-SPEC.REV., WHITMER ORCHESTRA FUND	521.67	0.00	0.00	0.00	0.00	521.67	0.00	521.67
300-9302	ACTIVITIES-SPEC.REV., JEFFERSON CHOIR	644.75	0.00	0.00	0.00	0.00	644.75	0.00	644.75
300-9304	ACTIVITIES-SPEC.REV.- WHITMER GENERAL ACTIVITY	28,604.22	0.00	9,088.51	392.66	4,835.15	32,857.58	2,968.57	29,889.01
300-9306	ACTIVITIES - WHITMER AFTER PROM	5,004.68	0.00	0.00	0.00	0.00	5,004.68	1,868.70	3,135.98
300-9311	ACTIVITIES-SPEC.REV., VOCAL MUSIC	16,013.48	0.00	5,276.00	(343.00)	4,306.90	16,982.58	5,244.20	11,738.38
300-9316	ACTIVITIES-SPEC.REV., WASHINGTON CHOIR	105.12	0.00	0.00	0.00	0.00	105.12	0.00	105.12
300-9318	WASHINGTON JR.HIGH GIRLS ROCK	1,085.98	0.00	0.00	0.00	195.18	890.80	659.82	230.98
300-9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS	11,955.90	7,443.45	224,942.84	8,475.57	170,086.76	66,811.98	40,467.14	26,344.84
300-9503	BASEBALL CLUB	14,349.23	0.00	1,176.25	0.00	1,021.86	14,503.62	5,129.52	9,374.10
300-9506	BOYS BASKETBALL CLUB	6,121.49	500.00	1,226.25	4,952.00	6,098.19	1,249.55	637.50	612.05
300-9509	BOYS SOCCER CLUB	3,560.37	500.00	4,510.41	158.00	3,862.15	4,208.63	2,219.96	1,988.67
300-9512	FOOTBALL CLUB	2,020.12	0.00	7,834.86	0.00	9,486.63	368.35	0.00	368.35
300-9515	BOYS CROSS COUNTRY CLUB	624.42	0.00	0.00	0.00	0.00	624.42	0.00	624.42
300-9518	BOYS TENNIS CLUB	162.00	0.00	310.00	0.00	0.00	472.00	350.00	122.00
300-9521	WRESTLING CLUB	23,795.29	250.00	42,056.03	517.38	28,945.72	36,905.60	3,331.37	33,574.23
300-9524	BOYS GOLF CLUB	422.30	0.00	202.50	0.00	480.00	144.80	0.00	144.80
300-9527	DISTRICT ATHLETICS CLUB	510.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00
300-9530	GIRLS BASKETBALL CLUB	8,701.97	0.00	7,304.89	0.00	7,265.81	8,741.05	200.00	8,541.05
300-9533	GIRLS SOCCER CLUB	3,198.40	0.00	2,836.26	0.00	1,224.01	4,810.65	1,895.05	2,915.60

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300-9536	SOFTBALL CLUB	\$ 10,902.94	\$ 11,991.00	\$ 15,249.00	\$ 10,667.00	\$ 18,237.07	\$ 7,914.87	\$ 1,245.87	\$ 6,669.00
300-9539	VOLLEYBALL CLUB	14,183.47	8,700.00	29,407.58	1,441.95	28,274.08	15,316.97	1,550.00	13,766.97
300-9542	GIRLS CROSS COUNTRY CLUB	16,001.82	104.48	13,011.41	1,995.76	12,215.02	16,798.21	773.84	16,024.37
300-9545	GIRLS GOLF CLUB	1,183.19	0.00	215.29	0.00	724.02	674.46	0.00	674.46
300-9548	GYMNASTICS CLUB	426.22	0.00	0.00	0.00	0.00	426.22	0.00	426.22
300-9551	GIRLS TENNIS CLUB	278.02	275.00	275.00	0.00	135.44	417.58	0.00	417.58
300-9554	GIRLS TRACK CLUB	5,101.29	575.00	2,951.85	1,045.00	4,914.28	3,138.86	2,938.26	200.60
300-9557	BOYS TRACK CLUB	12,456.64	2,283.00	7,944.83	2,400.13	8,952.66	11,448.81	3,371.55	8,077.26
300-9560	ATHLETIC CONCESSIONS CLUB	10,915.69	3,534.83	25,207.15	2,871.22	19,583.82	16,539.02	3,545.08	12,993.94
300-9563	ELEMENTARY BASKETBALL	375.02	0.00	9,340.00	0.00	6,777.16	2,937.86	195.25	2,742.61
300-9566	WHITMER HOCKEY	13,353.62	395.00	28,781.49	68.00	33,033.80	9,101.31	573.12	8,528.19
300-9569	JR. HIGH BOYS CROSS COUNTRY CLUB	3,370.51	0.00	0.00	0.00	475.28	2,895.23	224.72	2,670.51
300-9572	AQUATICS CLUB	(203.17)	0.00	3,522.00	0.00	2,256.25	1,062.58	43.75	1,018.83
300-9805	ACTIVITIES-SPEC.REV., GREENWOOD STUDENT ACTIV	11,820.28	0.00	324.85	0.00	1,195.36	10,949.77	0.00	10,949.77
300-9806	ACTIVITIES-SPEC.REV., HIAWATHA STUDENT ACTIVI	2,331.09	0.00	0.00	0.00	0.00	2,331.09	0.00	2,331.09
300-9809	ACTIVITIES-SPEC.REV., JACKMAN STUDENT ACTIVIT	7,135.02	0.00	0.00	0.00	0.00	7,135.02	0.00	7,135.02
300-9811	ACTIVITIES-SPEC.REV., MCGREGOR STUDENT ACTIVI	19,742.60	0.00	0.00	134.92	2,273.30	17,469.30	699.84	16,769.46
300-9812	ACTIVITIES-SPEC.REV., MEADOWVALE STUDENT ACT.	3,179.75	0.00	0.00	995.00	2,380.10	799.65	1,877.27	(1,077.62)
300-9813	ACTIVITIES-SPEC.REV., MONAC STUDENT ACTIVITY	613.73	0.00	0.00	0.00	0.00	613.73	0.00	613.73
300-9815	ACTIVITIES-SPEC.REV., SHORELAND STUDENT ACTIV	18,749.89	0.00	0.00	0.00	59.97	18,689.92	0.00	18,689.92
300-9817	ACTIVITIES-SPEC.REV., WERNERT STUDENT ACTIVIT	6,007.71	0.00	207.72	0.00	155.48	6,059.95	152.00	5,907.95
		\$ 360,179.73	\$ 39,797.11	\$ 478,520.44	\$ 36,896.74	\$ 405,742.70	\$ 432,957.47	\$ 147,029.55	\$ 285,927.92
Fund:	401								
401-9011	AUXILIARY NON-PUB-CHRIST THE KING	19,728.60	0.00	0.00	0.00	19,728.60	0.00	0.00	0.00
401-9015	AUXILIARY NON PUB-NOTRE DAME	62,121.99	0.00	0.00	0.00	62,121.99	0.00	0.00	0.00
401-9017	AUXILIARY NON PUB-	8,068.61	0.00	0.00	0.00	8,068.61	0.00	0.00	0.00

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
401-9241	REGINA COELI AUXILIARY NON-PUB- CHRIST THE KING	\$ 0.00	\$ 64.08	\$ 351,267.56	\$ 276.74	\$ 163,800.07	\$ 187,467.49	\$ 80,542.02	\$ 106,925.47
401-9245	AUXILIARY NON PUB- NOTRE DAME	0.00	106.53	542,593.03	4,292.40	232,827.68	309,765.35	211,646.10	98,119.25
401-9247	AUXILIARY NON PUB- REGINA COELI	0.00	25.89	155,182.69	232.96	79,492.25	75,690.44	65,296.62	10,393.82
Fund:	451	\$ 89,919.20	\$ 196.50	\$ 1,049,043.28	\$ 4,802.10	\$ 566,039.20	\$ 572,923.28	\$ 357,484.74	\$ 215,438.54
451-9222	DATA COMMUNICATION FUND	0.00	0.00	19,800.00	0.00	19,800.00	0.00	0.00	0.00
Fund:	461	\$ 0.00	\$ 0.00	\$ 19,800.00	\$ 0.00	\$ 19,800.00	\$ 0.00	\$ 0.00	\$ 0.00
461-9121	HIGH SCHOOLS THAT WORK	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
461-9151	TECH PREP - 2022	0.00	0.00	5,000.00	0.00	3,797.78	1,202.22	0.00	1,202.22
461-9161	HSTW - HIGH SCHOOLS THAT WORK	(580.00)	0.00	1,322.90	0.00	742.90	0.00	0.00	0.00
461-9222	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
Fund:	467	\$ 4,420.00	\$ 0.00	\$ 11,322.90	\$ 0.00	\$ 9,540.68	\$ 6,202.22	\$ 0.00	\$ 6,202.22
467-9120	STUDENT WELLNESS & SUCCESS FUNDING	114,262.80	0.00	0.00	0.00	0.00	114,262.80	0.00	114,262.80
467-9121	STUDENT WELLNESS & SUCCESS FUNDING	534,180.14	0.00	0.00	0.00	395,054.20	139,125.94	0.00	139,125.94
Fund:	499	\$ 648,442.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 395,054.20	\$ 253,388.74	\$ 0.00	\$ 253,388.74
499-9121	SCHOOL PSYCHOLOGY INTERN	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
499-9131	PSYCHOLOGIST INTERN	(384.90)	0.00	5,950.99	0.00	5,566.09	0.00	0.00	0.00
499-9141	MENTAL HEALTH RECOVERY SERVICES K-12	41,279.25	0.00	0.00	0.00	37,046.25	4,233.00	0.00	4,233.00
499-9148	PATHWAYS OF PROMISE	156.32	0.00	0.00	0.00	0.00	156.32	0.00	156.32
499-9161	SCHOOL SAFETY GRANT	35,777.08	0.00	0.00	0.00	35,777.08	0.00	0.00	0.00
499-9162	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	36,736.80	0.00	0.00	36,736.80	36,736.80	0.00
499-9169	P3 DISTRICT PARTNER	832.76	0.00	0.00	0.00	0.00	832.76	0.00	832.76
499-9222	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
Fund:	507	\$ 82,660.51	\$ 0.00	\$ 47,687.79	\$ 0.00	\$ 83,389.42	\$ 46,958.88	\$ 36,736.80	\$ 10,222.08
507-9121	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	2,243.68	0.00	321,042.68	2,286.67	326,118.42	(2,832.06)	227,199.99	(230,032.05)
507-9161	ESSER II	(966,487.45)	0.00	3,864,618.24	342,320.63	3,445,446.48	(547,315.69)	260,624.07	(807,939.76)
507-9222	ESSER - ELEM & SEC.	0.00	113,871.56	1,714,499.98	300,547.62	1,884,356.90	(169,856.92)	462,374.93	(632,231.85)

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
	SCHOOL EMERGENCY RELIEF								
Fund:	510	\$ (964,243.77)	\$ 113,871.56	\$ 5,900,160.90	\$ 645,154.92	\$ 5,655,921.80	\$ (720,004.67)	\$ 950,198.99	\$ (1,670,203.66)
510-9121	CORONAVIRUS RELIEF FUND	\$ 4,601.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,601.11	\$ 0.00	\$ 0.00	\$ 0.00
510-9151	CORONAVIRUS RELIEF FUND - CONNECTIVITY	(32.00)	0.00	6,615.71	0.00	6,583.71	0.00	0.00	0.00
Fund:	516	\$ 4,569.11	\$ 0.00	\$ 6,615.71	\$ 0.00	\$ 11,184.82	\$ 0.00	\$ 0.00	\$ 0.00
516-9121	IDEA	55,843.65	0.00	327,935.00	0.00	383,778.65	0.00	0.00	0.00
516-9160	IDEA - RESTORATION GRANT	0.00	0.00	18,931.35	0.00	18,931.35	0.00	0.00	0.00
516-9222	IDEA	0.00	98,292.27	1,029,124.46	150,346.32	1,047,866.29	(18,741.83)	12,396.04	(31,137.87)
516-9262	IDEA PART B GRANTS	0.00	164,536.09	164,536.09	48,186.74	192,116.96	(27,580.87)	43,970.88	(71,551.75)
Fund:	524	\$ 55,843.65	\$ 262,828.36	\$ 1,540,526.90	\$ 198,533.06	\$ 1,642,693.25	\$ (46,322.70)	\$ 56,366.92	\$ (102,689.62)
524-9121	PERKINS VOCATIONAL GRANT	13,077.23	0.00	45,538.03	0.00	58,615.26	0.00	0.00	0.00
524-9222	PERKINS VOCATIONAL GRANT	0.00	2,536.71	61,904.48	4,675.39	51,579.87	10,324.61	1,417.12	8,907.49
Fund:	551	\$ 13,077.23	\$ 2,536.71	\$ 107,442.51	\$ 4,675.39	\$ 110,195.13	\$ 10,324.61	\$ 1,417.12	\$ 8,907.49
551-9121	TITLE III LIMTED ENG. PROF.	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
551-9222	TITLE III LIMTED ENG. PROF.	0.00	0.00	6,325.02	289.91	1,614.93	4,710.09	1,358.51	3,351.58
551-9262	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
Fund:	572	\$ 5,000.00	\$ 0.00	\$ 6,325.02	\$ 289.91	\$ 6,614.93	\$ 4,710.09	\$ 2,358.51	\$ 2,351.58
572-9121	TITLE I	26,245.86	0.00	334,799.92	0.00	361,045.78	0.00	0.00	0.00
572-9222	TITLE I	0.00	60,386.84	934,375.12	108,468.60	958,562.82	(24,187.70)	29,872.09	(54,059.79)
572-9232	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	639.44	21.37	660.81	(21.37)	0.00	(21.37)
572-9242	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	35,303.00	0.00	35,303.00	0.00	0.00	0.00
572-9262	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	89,997.56	(89,997.56)
Fund:	584	\$ 26,245.86	\$ 60,386.84	\$ 1,305,117.48	\$ 108,489.97	\$ 1,355,572.41	\$ (24,209.07)	\$ 119,869.65	\$ (144,078.72)
584-9222	TITLE IV STUDENT SUPPORT IN ACADEMIC ENRICHMENT	0.00	0.00	23,361.32	7,731.00	21,092.32	2,269.00	13,000.54	(10,731.54)
Fund:	590	\$ 0.00	\$ 0.00	\$ 23,361.32	\$ 7,731.00	\$ 21,092.32	\$ 2,269.00	\$ 13,000.54	\$ (10,731.54)
590-9121	TITLE II-A TEACHER	8,597.95	0.00	61,820.66	0.00	70,418.61	0.00	0.00	0.00

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9222	QUALITY TITLE II-A TEACHER	\$ 0.00	\$ 14,819.12	\$ 190,258.95	\$ 17,744.17	\$ 177,951.74	\$ 12,307.21	\$ 36,448.14	\$ (24,140.93)
590-9262	QUALITY IMPROVING TEACHER	0.00	0.00	5,139.75	1,555.56	6,695.31	(1,555.56)	4,333.32	(5,888.88)
		\$ 8,597.95	\$ 14,819.12	\$ 257,219.36	\$ 19,299.73	\$ 255,065.66	\$ 10,751.65	\$ 40,781.46	\$ (30,029.81)
Fund:	599								
599-9121	MISC. FED. GRANT	14,160.74	0.00	33,359.70	0.00	47,520.44	0.00	0.00	0.00
599-9222	MISC. FED. GRANT	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
		\$ 14,160.74	\$ 0.00	\$ 53,359.70	\$ 0.00	\$ 47,520.44	\$ 20,000.00	\$ 0.00	\$ 20,000.00
Grand Total		\$ 90,651,062.92	\$ 6,531,686.06	\$ 108,419,384.95	\$ 8,640,199.81	\$ 119,364,156.81	\$ 79,706,291.06	\$ 27,551,181.54	\$ 52,155,109.52

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Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:								
81775	0	PAYROLL	4/8/2022	Washington Local		RECONCILED	4/30/2022	\$ 2,161,951.65
81960	0	PAYROLL	4/22/2022	Washington Local		RECONCILED	4/30/2022	2,167,252.92
								\$ 4,329,204.57
Vendor #: 3								
82158	174124	ACCOUNTS_ PAYABLE	4/29/2022	COLUMBIA GAS OF OHIO	3	RECONCILED	4/29/2022	14,829.33
								\$ 14,829.33
Vendor #: 10								
82116	174100	ACCOUNTS_ PAYABLE	4/27/2022	TOLEDO EDISON	10	OUTSTANDING		420.08
82164	174128	ACCOUNTS_ PAYABLE	4/29/2022	TOLEDO EDISON	10	RECONCILED	4/29/2022	50,880.24
								\$ 51,300.32
Vendor #: 13								
81782	173759	ACCOUNTS_ PAYABLE	4/6/2022	AT & T	13	RECONCILED	4/30/2022	1,081.10
82042	173939	ACCOUNTS_ PAYABLE	4/20/2022	AT & T	13	RECONCILED	4/30/2022	1,274.23
								\$ 2,355.33
Vendor #: 20								
82046	173992	ACCOUNTS_ PAYABLE	4/20/2022	OHIO SCHOOL BOARDS ASSOC.	20	RECONCILED	4/30/2022	100.00
								\$ 100.00
Vendor #: 30								
82155	174123	ACCOUNTS_ PAYABLE	4/28/2022	WHITMER HIGH SCHOOL	30	RECONCILED	4/30/2022	2,899.38
								\$ 2,899.38
Vendor #: 32								
81914	173852	ACCOUNTS_ PAYABLE	4/13/2022	BRONDES FORD	32	RECONCILED	4/30/2022	1,042.60
82025	173945	ACCOUNTS_ PAYABLE	4/20/2022	BRONDES FORD	32	OUTSTANDING		120.63
82104	174032	ACCOUNTS_ PAYABLE	4/27/2022	BRONDES FORD	32	OUTSTANDING		1,111.81
								\$ 2,275.04
Vendor #: 34								
81776	173789	ACCOUNTS_ PAYABLE	4/6/2022	GUARDIAN ALARM	34	RECONCILED	4/30/2022	12,433.80
82128	174058	ACCOUNTS_ PAYABLE	4/27/2022	GUARDIAN ALARM	34	OUTSTANDING		95.00
								\$ 12,528.80
Vendor #: 77								
81845	173785	ACCOUNTS_ PAYABLE	4/6/2022	GENT, JENNIFER	77	RECONCILED	4/30/2022	166.25
								\$ 166.25
Vendor #: 89								
81917	173906	ACCOUNTS_	4/13/2022	RELIANCE OXYGEN	89	RECONCILED	4/30/2022	12.00

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Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		& EQUIP.				<u>\$ 12.00</u>
Vendor #:	106							
	81892	173870	ACCOUNTS_ 4/13/2022	FLEETPRIDE	106	RECONCILED	4/30/2022	\$ 550.96
	82014	173964	PAYABLE ACCOUNTS_ 4/20/2022	FLEETPRIDE	106	RECONCILED	4/30/2022	383.58
			PAYABLE					<u>\$ 934.54</u>
Vendor #:	111							
	82044	174010	ACCOUNTS_ 4/20/2022	TORRENCE SOUND	111	RECONCILED	4/30/2022	132.00
	82110	174105	PAYABLE ACCOUNTS_ 4/27/2022	TORRENCE SOUND	111	OUTSTANDING		773.18
			PAYABLE					<u>\$ 905.18</u>
Vendor #:	116							
	81839	173840	ACCOUNTS_ 4/6/2022	UNITED PARCEL	116	RECONCILED	4/30/2022	120.90
			PAYABLE	SERVICES				<u>\$ 120.90</u>
Vendor #:	135							
	81989	174012	ACCOUNTS_ 4/20/2022	TREASURER-STATE	135	OUTSTANDING		157.30
			PAYABLE	OF OHIO				<u>\$ 157.30</u>
Vendor #:	157							
	82161	0	ACCOUNTS_ 4/29/2022	DEPT OF PUBLIC	157	VOID		67,172.71
	82163	174126	PAYABLE ACCOUNTS_ 4/29/2022	UTILITIES	157	RECONCILED	4/29/2022	22,072.43
			PAYABLE	UTILITIES				<u>\$ 89,245.14</u>
Vendor #:	175							
	81992	173976	ACCOUNTS_ 4/20/2022	JANNEY'S SERVICE	175	RECONCILED	4/30/2022	226.73
			PAYABLE					<u>\$ 226.73</u>
Vendor #:	228							
	81898	173885	ACCOUNTS_ 4/13/2022	MARTIN, KRISTINE	228	RECONCILED	4/30/2022	207.80
	82006	173983	PAYABLE ACCOUNTS_ 4/20/2022	MARTIN, KRISTINE	228	RECONCILED	4/30/2022	179.41
			PAYABLE					<u>\$ 387.21</u>
Vendor #:	232							
	82107	174092	ACCOUNTS_ 4/27/2022	SCHOOL HEALTH	232	OUTSTANDING		13.38
			PAYABLE	SUPPLY CO.				<u>\$ 13.38</u>
Vendor #:	234							
	81810	173776	ACCOUNTS_ 4/6/2022	EDUCATIONAL	234	RECONCILED	4/30/2022	54,183.46
	81899	173866	PAYABLE ACCOUNTS_ 4/13/2022	SERVICE CENTER	234	RECONCILED	4/30/2022	30,197.72
			PAYABLE	OF EDUCATIONAL				<u>\$ 84,381.18</u>
				SERVICE CENTER				

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Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
				OF				
	82060	174047	ACCOUNTS_	4/27/2022	EDUCATIONAL	234	OUTSTANDING	\$ 76,650.20
			PAYABLE		SERVICE CENTER			
					OF			
Vendor #:	242							\$ 161,031.38
	82125	174045	ACCOUNTS_	4/27/2022	DYE, KIMBERLEY	242	OUTSTANDING	20.00
			PAYABLE					
Vendor #:	265							\$ 20.00
	81877	173893	ACCOUNTS_	4/13/2022	NICKLES BAKERY	265	RECONCILED	2,097.41
			PAYABLE		INC.		4/30/2022	
Vendor #:	279							\$ 2,097.41
	82048	174015	ACCOUNTS_	4/20/2022	WARREN, JANETTE	279	RECONCILED	20.97
			PAYABLE				4/30/2022	
	82053	174110	ACCOUNTS_	4/27/2022	WARREN, JANETTE	279	OUTSTANDING	1,582.04
			PAYABLE					
	82146	174111	ACCOUNTS_	4/27/2022	WARREN, JANETTE	279	OUTSTANDING	112.72
			PAYABLE					
	82135	174112	ACCOUNTS_	4/27/2022	WARREN, JANETTE	279	OUTSTANDING	54.76
			PAYABLE					
Vendor #:	298							\$ 1,770.49
	81836	173791	ACCOUNTS_	4/6/2022	HEINEMANN	298	RECONCILED	946.00
			PAYABLE		PUBLISHERS		4/30/2022	
Vendor #:	302							\$ 946.00
	81976	174016	ACCOUNTS_	4/20/2022	WICHMAN	302	RECONCILED	2,307.57
			PAYABLE		COMPANY		4/30/2022	
Vendor #:	320							\$ 2,307.57
	81814	173816	ACCOUNTS_	4/6/2022	NASCO	320	RECONCILED	1,628.30
			PAYABLE				4/30/2022	
	82099	174073	ACCOUNTS_	4/27/2022	NASCO	320	OUTSTANDING	31.60
			PAYABLE					
Vendor #:	376							\$ 1,659.90
	81807	173781	ACCOUNTS_	4/6/2022	FERGUSON,	376	RECONCILED	69.30
			PAYABLE		JENNIFER		4/30/2022	
Vendor #:	379							\$ 69.30
	81803	173796	ACCOUNTS_	4/6/2022	JACOBS, AHREN	379	RECONCILED	60.16
			PAYABLE				4/30/2022	
Vendor #:	382							\$ 60.16
	81832	173837	ACCOUNTS_	4/6/2022	TRY-CERAMICS &	382	RECONCILED	3,430.00
			PAYABLE		GIFTS		4/30/2022	

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Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 3,430.00
Vendor #:	383							
82126	174029	ACCOUNTS_	4/27/2022	BOHL EQUIPMENT	383	OUTSTANDING		\$ 138.24
		PAYABLE		INC.				
								\$ 138.24
Vendor #:	385							
82101	174034	ACCOUNTS_	4/27/2022	CAROLINA	385	OUTSTANDING		134.92
		PAYABLE		BIOLOGICAL				
								\$ 134.92
Vendor #:	407							
81838	173786	ACCOUNTS_	4/6/2022	GRAINGER, INC.	407	RECONCILED	4/30/2022	114.02
		PAYABLE						
81918	173874	ACCOUNTS_	4/13/2022	GRAINGER, INC.	407	RECONCILED	4/30/2022	7.88
		PAYABLE						
81996	173970	ACCOUNTS_	4/20/2022	GRAINGER, INC.	407	RECONCILED	4/30/2022	1,217.76
		PAYABLE						
82079	174055	ACCOUNTS_	4/27/2022	GRAINGER, INC.	407	OUTSTANDING		4,371.77
		PAYABLE						
								\$ 5,711.43
Vendor #:	428							
81973	174011	ACCOUNTS_	4/20/2022	TPRS BOOKS	428	OUTSTANDING		610.00
		PAYABLE						
								\$ 610.00
Vendor #:	505							
81904	173923	ACCOUNTS_	4/13/2022	TOLEDO-LUCAS	505	OUTSTANDING		371.52
		PAYABLE		COUNTY HEALTH				
								\$ 371.52
Vendor #:	683							
81781	173794	ACCOUNTS_	4/6/2022	JACO, CORINNE	683	RECONCILED	4/30/2022	132.59
		PAYABLE						
								\$ 132.59
Vendor #:	698							
81908	173846	ACCOUNTS_	4/13/2022	AESCHLIMAN,	698	RECONCILED	4/30/2022	131.41
		PAYABLE		KRISTY				
								\$ 131.41
Vendor #:	731							
81959	173930	ACCOUNTS_	4/18/2022	AMERICAN	731	RECONCILED	4/30/2022	2,279.01
		PAYABLE		FIDELITY				
				ASSURANCE CO				
								\$ 2,279.01
Vendor #:	873							
81858	173802	ACCOUNTS_	4/6/2022	LAKESHORE	873	RECONCILED	4/30/2022	1,595.76
		PAYABLE		LEARNING				
				MATERIALS				
82031	173981	ACCOUNTS_	4/20/2022	LAKESHORE	873	RECONCILED	4/30/2022	9,491.63
		PAYABLE		LEARNING				
				MATERIALS				
								\$ 11,087.39
Vendor #:	883							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
81958	173929	ACCOUNTS_ PAYABLE	4/18/2022	AMERICAN FIDELITY ASSURANCE CO	883	RECONCILED	4/30/2022	\$ 494.98
Vendor #:	905							\$ 494.98
81939	173864	ACCOUNTS_ PAYABLE	4/13/2022	DRAKE, CHARLEY	905	RECONCILED	4/30/2022	34.15
82035	173957	ACCOUNTS_ PAYABLE	4/20/2022	DRAKE, CHARLEY	905	RECONCILED	4/30/2022	74.80
Vendor #:	1012							\$ 108.95
82033	173971	ACCOUNTS_ PAYABLE	4/20/2022	HEBAN, DEBRA	1012	RECONCILED	4/30/2022	358.88
Vendor #:	1017							\$ 358.88
81800	173831	ACCOUNTS_ PAYABLE	4/6/2022	STAPLES ADVANTAGE	1017	RECONCILED	4/30/2022	2,970.04
81873	173915	ACCOUNTS_ PAYABLE	4/13/2022	STAPLES ADVANTAGE	1017	RECONCILED	4/30/2022	1,674.56
81980	174003	ACCOUNTS_ PAYABLE	4/20/2022	STAPLES ADVANTAGE	1017	RECONCILED	4/30/2022	797.99
82144	174095	ACCOUNTS_ PAYABLE	4/27/2022	STAPLES ADVANTAGE	1017	OUTSTANDING		234.83
82055	174096	ACCOUNTS_ PAYABLE	4/27/2022	STAPLES ADVANTAGE	1017	OUTSTANDING		2,860.67
Vendor #:	1030							\$ 8,538.09
82040	173943	ACCOUNTS_ PAYABLE	4/20/2022	BOILERS, CONTROLS EQUIPMENT,	1030	RECONCILED	4/30/2022	785.06
Vendor #:	1050							\$ 785.06
81983	173966	ACCOUNTS_ PAYABLE	4/20/2022	FOUKE, JEFFERY	1050	RECONCILED	4/30/2022	286.80
Vendor #:	1052							\$ 286.80
82012	173961	ACCOUNTS_ PAYABLE	4/20/2022	FASTENAL	1052	RECONCILED	4/30/2022	31.48
Vendor #:	1087							\$ 31.48
81786	173784	ACCOUNTS_ PAYABLE	4/6/2022	FRAME PEST CONTROL	1087	RECONCILED	4/30/2022	831.00
Vendor #:	1162							\$ 831.00
81780	173825	ACCOUNTS_ PAYABLE	4/6/2022	RAPID RIBBON'S	1162	RECONCILED	4/30/2022	107.35
Vendor #:	1202							\$ 107.35

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
82074	174097	ACCOUNTS_ PAYABLE	4/27/2022	TEACHERS DISCOVERY	1202	OUTSTANDING		\$ 201.25
Vendor #:	1226							\$ 201.25
81864	173757	ACCOUNTS_ PAYABLE	4/6/2022	AMERICAN RENT ALL INC.	1226	RECONCILED	4/30/2022	326.25
Vendor #:	1231							\$ 326.25
81783	173829	ACCOUNTS_ PAYABLE	4/6/2022	SCHOOL SPECIALTY	1231	RECONCILED	4/30/2022	2,433.00
81896	173910	ACCOUNTS_ PAYABLE	4/13/2022	SCHOOL SPECIALTY	1231	RECONCILED	4/30/2022	29.08
82078	174093	ACCOUNTS_ PAYABLE	4/27/2022	SCHOOL SPECIALTY	1231	OUTSTANDING		65.23
Vendor #:	1272							\$ 2,527.31
81777	173809	ACCOUNTS_ PAYABLE	4/6/2022	MARCINIAK, RODGER	1272	OUTSTANDING		51.38
Vendor #:	1302							\$ 51.38
81895	173894	ACCOUNTS_ PAYABLE	4/13/2022	OHIO ACTE	1302	RECONCILED	4/30/2022	1,300.00
Vendor #:	1381							\$ 1,300.00
81848	173754	ACCOUNTS_ PAYABLE	4/6/2022	ADVANCED INCENTIVES INC.	1381	RECONCILED	4/30/2022	256.86
Vendor #:	1427							\$ 256.86
82138	174079	ACCOUNTS_ PAYABLE	4/27/2022	TREASURER STATE OF OHIO	1427	OUTSTANDING		1,844.25
Vendor #:	1455							\$ 1,844.25
81837	173778	ACCOUNTS_ PAYABLE	4/6/2022	ELLIOTT, JEREMY	1455	RECONCILED	4/30/2022	117.00
81910	173867	ACCOUNTS_ PAYABLE	4/13/2022	ELLIOTT, JEREMY	1455	RECONCILED	4/30/2022	288.45
Vendor #:	1503							\$ 405.45
81830	173792	ACCOUNTS_ PAYABLE	4/6/2022	INSTRUMENTALIST, THE	1503	RECONCILED	4/30/2022	137.00
Vendor #:	1760							\$ 137.00
81943	173901	ACCOUNTS_ PAYABLE	4/13/2022	PIASECKI SERVICE INC.	1760	RECONCILED	4/30/2022	330.00
Vendor #:	1784							\$ 330.00
82064	174057	ACCOUNTS_ PAYABLE	4/27/2022	GRUNWELL-CASHERO CO.	1784	OUTSTANDING		5,000.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 5,000.00
Vendor #:	1867							
81876	173869	ACCOUNTS_ PAYABLE	4/13/2022	ETR ASSOCIATES	1867	OUTSTANDING		\$ 69.96
								\$ 69.96
Vendor #:	1872							
82045	173989	ACCOUNTS_ PAYABLE	4/20/2022	NEOLA OF OHIO	1872	RECONCILED	4/30/2022	120.00
								\$ 120.00
Vendor #:	1883							
81820	173842	ACCOUNTS_ PAYABLE	4/6/2022	WETZEL, MARIE	1883	RECONCILED	4/30/2022	400.00
82139	174114	ACCOUNTS_ PAYABLE	4/27/2022	WETZEL, MARIE	1883	OUTSTANDING		375.00
								\$ 775.00
Vendor #:	1901							
82034	173993	ACCOUNTS_ PAYABLE	4/20/2022	ONE-DAY SIGN INC.	1901	RECONCILED	4/30/2022	36.00
								\$ 36.00
Vendor #:	2059							
81853	173807	ACCOUNTS_ PAYABLE	4/6/2022	LIEDEL POWER CLEANING	2059	RECONCILED	4/30/2022	1,200.00
								\$ 1,200.00
Vendor #:	2117							
81816	173821	ACCOUNTS_ PAYABLE	4/6/2022	PEPSI-COLA BOTTLING	2117	RECONCILED	4/30/2022	895.48
81890	173898	ACCOUNTS_ PAYABLE	4/13/2022	PEPSI-COLA BOTTLING	2117	RECONCILED	4/30/2022	1,746.80
								\$ 2,642.28
Vendor #:	2147							
81865	173916	ACCOUNTS_ PAYABLE	4/13/2022	STEVENS DISPOSAL & RECYCLING	2147	RECONCILED	4/30/2022	7,680.00
81993	174005	ACCOUNTS_ PAYABLE	4/20/2022	STEVENS DISPOSAL & RECYCLING	2147	OUTSTANDING		300.00
								\$ 7,980.00
Vendor #:	2232							
81978	173951	ACCOUNTS_ PAYABLE	4/20/2022	CRAIG'S FLOWERS & GIFTS	2232	RECONCILED	4/30/2022	432.00
82071	174041	ACCOUNTS_ PAYABLE	4/27/2022	CRAIG'S FLOWERS & GIFTS	2232	OUTSTANDING		24.50
								\$ 456.50
Vendor #:	2260							
81928	173856	ACCOUNTS_ PAYABLE	4/13/2022	CARDINAL BUS SALES & SERV.	2260	RECONCILED	4/30/2022	382.92
								\$ 382.92
Vendor #:	2289							
81934	173845	ACCOUNTS_ PAYABLE	4/13/2022	ADORAMA CAMERA, INC.	2289	RECONCILED	4/30/2022	370.50

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 370.50
Vendor #:	2317							
81897	173891	ACCOUNTS_	4/13/2022	MSC INDUSTRIAL	2317	RECONCILED	4/30/2022	\$ 217.00
		PAYABLE		SUPPLY				
								\$ 217.00
Vendor #:	2322							
81915	173918	ACCOUNTS_	4/13/2022	T & S TOOL &	2322	RECONCILED	4/30/2022	543.10
		PAYABLE		SUPPLY				
81997	174006	ACCOUNTS_	4/20/2022	T & S TOOL &	2322	RECONCILED	4/30/2022	752.00
		PAYABLE		SUPPLY				
								\$ 1,295.10
Vendor #:	2335							
82084	174081	ACCOUNTS_	4/27/2022	PALMER, DONALD	2335	OUTSTANDING		186.71
		PAYABLE						
								\$ 186.71
Vendor #:	2347							
81773	173752	ACCOUNTS_	4/1/2022	TOFT'S DAIRY	2347	RECONCILED	4/30/2022	28,943.99
		PAYABLE						
81778	173834	ACCOUNTS_	4/6/2022	TOFT'S DAIRY	2347	RECONCILED	4/30/2022	26,641.25
		PAYABLE						
								\$ 55,585.24
Vendor #:	2359							
82098	174031	ACCOUNTS_	4/27/2022	BOWLING GREEN	2359	OUTSTANDING		1,555.56
		PAYABLE		STATE UNIVERSITY				
								\$ 1,555.56
Vendor #:	2361							
81870	173878	ACCOUNTS_	4/13/2022	HUNTER,	2361	RECONCILED	4/30/2022	51.38
		PAYABLE		MICHELLE				
								\$ 51.38
Vendor #:	2402							
81857	173801	ACCOUNTS_	4/6/2022	KUBICKI, GREG	2402	RECONCILED	4/30/2022	43.68
		PAYABLE						
								\$ 43.68
Vendor #:	2453							
82032	173959	ACCOUNTS_	4/20/2022	EARL MECHANICAL	2453	RECONCILED	4/30/2022	403.80
		PAYABLE						
82127	174046	ACCOUNTS_	4/27/2022	EARL MECHANICAL	2453	OUTSTANDING		950.00
		PAYABLE						
								\$ 1,353.80
Vendor #:	2533							
82142	174054	ACCOUNTS_	4/27/2022	GIOVANOLI, PAULA	2533	OUTSTANDING		131.84
		PAYABLE						
								\$ 131.84
Vendor #:	2572							
82085	174075	ACCOUNTS_	4/27/2022	NATIONAL	2572	OUTSTANDING		705.66
		PAYABLE		RESTAURANT				
				ASSOC.				
								\$ 705.66

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	2579							
82076	174083	ACCOUNTS_ PAYABLE	4/27/2022	PASCO SCIENTIFIC	2579	OUTSTANDING		\$ 385.00
								\$ 385.00
Vendor #:	2637							
81826	173790	ACCOUNTS_ PAYABLE	4/6/2022	HABITEC	2637	RECONCILED	4/30/2022	307.13
								\$ 307.13
Vendor #:	2660							
81994	174001	ACCOUNTS_ PAYABLE	4/20/2022	SCHEIBER, MATTHEW	2660	OUTSTANDING		118.67
								\$ 118.67
Vendor #:	2662							
82023	174009	ACCOUNTS_ PAYABLE	4/20/2022	TOLEDO SPRING SERVICE	2662	RECONCILED	4/30/2022	244.18
82112	174102	ACCOUNTS_ PAYABLE	4/27/2022	TOLEDO SPRING SERVICE	2662	OUTSTANDING		76.60
								\$ 320.78
Vendor #:	2681							
82120	174090	ACCOUNTS_ PAYABLE	4/27/2022	SAX ARTS & CRAFTS	2681	OUTSTANDING		392.29
								\$ 392.29
Vendor #:	2693							
81829	173766	ACCOUNTS_ PAYABLE	4/6/2022	BERRYMAN, LAURA	2693	RECONCILED	4/30/2022	34.96
								\$ 34.96
Vendor #:	2794							
82097	174069	ACCOUNTS_ PAYABLE	4/27/2022	MERCY HEALTH	2794	OUTSTANDING		9,249.99
								\$ 9,249.99
Vendor #:	2799							
81841	173782	ACCOUNTS_ PAYABLE	4/6/2022	FISHER SCIENCE EDUCATION	2799	RECONCILED	4/30/2022	548.60
								\$ 548.60
Vendor #:	2805							
81893	173858	ACCOUNTS_ PAYABLE	4/13/2022	CINTAS CORP.	2805	RECONCILED	4/30/2022	75.27
81965	173949	ACCOUNTS_ PAYABLE	4/20/2022	CINTAS CORP.	2805	RECONCILED	4/30/2022	3,354.81
82096	174038	ACCOUNTS_ PAYABLE	4/27/2022	CINTAS CORP.	2805	OUTSTANDING		75.27
								\$ 3,505.35
Vendor #:	2806							
82063	174077	ACCOUNTS_ PAYABLE	4/27/2022	NORTHERN BUCKEYE EDUC COUNCIL	2806	OUTSTANDING		45,846.14
								\$ 45,846.14
Vendor #:	2887							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
82081	174101	ACCOUNTS_ PAYABLE	4/27/2022	TOLEDO P.E. SUPPLY CO.	2887	OUTSTANDING		\$ 396.87
Vendor #:	2962							\$ 396.87
81869	173854	ACCOUNTS_ PAYABLE	4/13/2022	BUCKEYE BROADBAND	2962	RECONCILED	4/30/2022	35.88
82021	173946	ACCOUNTS_ PAYABLE	4/20/2022	BUCKEYE BROADBAND	2962	RECONCILED	4/30/2022	134.64
Vendor #:	3018							\$ 170.52
82137	174027	ACCOUNTS_ PAYABLE	4/27/2022	BARNES & NOBLE BOOKSTORE	3018	OUTSTANDING		1,255.37
Vendor #:	3055							\$ 1,255.37
81809	173819	ACCOUNTS_ PAYABLE	4/6/2022	NORDMANN ROOFING	3055	RECONCILED	4/30/2022	1,652.62
Vendor #:	3190							\$ 1,652.62
81991	173967	ACCOUNTS_ PAYABLE	4/20/2022	TEAM SPORTS, INC.	3190	RECONCILED	4/30/2022	5,204.00
82066	174052	ACCOUNTS_ PAYABLE	4/27/2022	TEAM SPORTS, INC.	3190	OUTSTANDING		1,280.00
Vendor #:	3197							\$ 6,484.00
81827	173823	ACCOUNTS_ PAYABLE	4/6/2022	PETRAS, BETHANY	3197	RECONCILED	4/30/2022	7.77
Vendor #:	3229							\$ 7.77
82038	173955	ACCOUNTS_ PAYABLE	4/20/2022	DMD ENVIRONMENTAL, INC.	3229	OUTSTANDING		475.00
Vendor #:	3264							\$ 475.00
81874	173926	ACCOUNTS_ PAYABLE	4/13/2022	WEST MUSIC CO.	3264	RECONCILED	4/30/2022	521.07
Vendor #:	3288							\$ 521.07
81815	173774	ACCOUNTS_ PAYABLE	4/6/2022	CONSOLIDATED AUDIO VISUAL	3288	RECONCILED	4/30/2022	295.16
Vendor #:	3373							\$ 295.16
81941	173895	ACCOUNTS_ PAYABLE	4/13/2022	OHIO SKILLS-USA VICA	3373	RECONCILED	4/30/2022	135.00
Vendor #:	3435							\$ 135.00
81796	173800	ACCOUNTS_ PAYABLE	4/6/2022	KROGER	3435	RECONCILED	4/30/2022	331.36
81880	173883	ACCOUNTS_ PAYABLE	4/13/2022	KROGER	3435	RECONCILED	4/30/2022	86.16

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE						<u>\$ 417.52</u>
Vendor #:	3663							
	82072	174072	ACCOUNTS_	4/27/2022	MUSICAL	3663	OUTSTANDING	\$ 153.90
			PAYABLE		RESOURCES			<u>\$ 153.90</u>
Vendor #:	3848							
	81995	173994	ACCOUNTS_	4/20/2022	PERF-A-LAWN	3848	RECONCILED	75.00
			PAYABLE				4/30/2022	<u>\$ 75.00</u>
Vendor #:	3860							
	82029	173987	ACCOUNTS_	4/20/2022	MORELLI, MARY	3860	OUTSTANDING	174.40
			PAYABLE		ANNE			<u>\$ 174.40</u>
Vendor #:	3977							
	81862	173769	ACCOUNTS_	4/6/2022	CDW	3977	RECONCILED	24.00
			PAYABLE				4/30/2022	
	82080	174035	ACCOUNTS_	4/27/2022	CDW	3977	OUTSTANDING	42,966.84
			PAYABLE					<u>\$ 42,990.84</u>
Vendor #:	4214							
	82027	173985	ACCOUNTS_	4/20/2022	MIDPORT	4214	RECONCILED	632.00
			PAYABLE		ELECTRONICS		4/30/2022	<u>\$ 632.00</u>
Vendor #:	4238							
	81784	173826	ACCOUNTS_	4/6/2022	REALLY GOOD	4238	RECONCILED	43.58
			PAYABLE		STUFF		4/30/2022	
	81946	173905	ACCOUNTS_	4/13/2022	REALLY GOOD	4238	RECONCILED	7.99
			PAYABLE		STUFF		4/30/2022	<u>\$ 51.57</u>
Vendor #:	4376							
	81859	173780	ACCOUNTS_	4/6/2022	FAMOUS SUPPLY	4376	RECONCILED	59.30
			PAYABLE				4/30/2022	<u>\$ 59.30</u>
Vendor #:	4417							
	81949	173863	ACCOUNTS_	4/13/2022	DONNELL, CRAIG	4417	RECONCILED	118.00
			PAYABLE				4/30/2022	
	82039	173956	ACCOUNTS_	4/20/2022	DONNELL, CRAIG	4417	RECONCILED	118.00
			PAYABLE				4/30/2022	<u>\$ 236.00</u>
Vendor #:	4489							
	82123	174028	ACCOUNTS_	4/27/2022	BAZ GROUP, INC.	4489	OUTSTANDING	848.00
			PAYABLE					<u>\$ 848.00</u>
Vendor #:	4588							
	82051	174051	ACCOUNTS_	4/27/2022	FLINN SCIENTIFIC,	4588	OUTSTANDING	2,459.41
			PAYABLE		INC.			<u>\$ 2,459.41</u>

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	4687							
82090	174084	ACCOUNTS PAYABLE	4/27/2022	POWER TOOLS SALES & SERVICE	4687	OUTSTANDING		\$ 4,870.27
								\$ 4,870.27
Vendor #:	4750							
81881	173903	ACCOUNTS PAYABLE	4/13/2022	POSTAGE BY PHONE RESERVE ACCT.	4750	RECONCILED	4/30/2022	5,000.00
								\$ 5,000.00
Vendor #:	4862							
82020	174004	ACCOUNTS PAYABLE	4/20/2022	STEELE, KELLY	4862	RECONCILED	4/30/2022	245.61
								\$ 245.61
Vendor #:	5037							
82086	174030	ACCOUNTS PAYABLE	4/27/2022	BOSCH, LORI BETH	5037	RECONCILED	4/30/2022	127.36
								\$ 127.36
Vendor #:	5042							
82113	174085	ACCOUNTS PAYABLE	4/27/2022	RETTIG MUSIC, INC.	5042	OUTSTANDING		340.00
								\$ 340.00
Vendor #:	5082							
81911	173908	ACCOUNTS PAYABLE	4/13/2022	SATTLER, STACY	5082	RECONCILED	4/30/2022	48.83
								\$ 48.83
Vendor #:	5163							
81964	173953	ACCOUNTS PAYABLE	4/20/2022	CURRY, DAVID B.	5163	RECONCILED	4/30/2022	591.37
								\$ 591.37
Vendor #:	5239							
82030	173973	ACCOUNTS PAYABLE	4/20/2022	HUNTINGTON NATIONAL BANK	5239	RECONCILED	4/30/2022	1,000.00
								\$ 1,000.00
Vendor #:	5673							
81900	173927	ACCOUNTS PAYABLE	4/13/2022	WESTONE LABS	5673	RECONCILED	4/30/2022	463.65
								\$ 463.65
Vendor #:	10004							
81956	173932	ACCOUNTS PAYABLE	4/18/2022	VISION SERVICE PLAN - (OH)	10004	RECONCILED	4/30/2022	7,860.41
								\$ 7,860.41
Vendor #:	10029							
82088	174068	ACCOUNTS PAYABLE	4/27/2022	MINMOR INDUSTRIES	10029	OUTSTANDING		3,062.95
								\$ 3,062.95
Vendor #:	10032							
81909	173897	ACCOUNTS PAYABLE	4/13/2022	NCS PEARON	10032	RECONCILED	4/30/2022	473.60
								\$ 473.60

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	10107							
81985	173969	ACCOUNTS_	4/20/2022	GORDON FOOD	10107	RECONCILED	4/30/2022	\$ 5,599.84
		PAYABLE		SERVICES, INC.				
82154	174121	ACCOUNTS_	4/28/2022	GORDON FOOD	10107	OUTSTANDING		88,259.42
		PAYABLE		SERVICES, INC.				
								\$ 93,859.26
Vendor #:	10114							
81888	173844	ACCOUNTS_	4/13/2022	ACT FINANCE	10114	RECONCILED	4/30/2022	432.00
		PAYABLE						
82054	174017	ACCOUNTS_	4/27/2022	ACT FINANCE	10114	OUTSTANDING		5,640.00
		PAYABLE						
								\$ 6,072.00
Vendor #:	10146							
81847	173771	ACCOUNTS_	4/6/2022	CHAKA, KATHLEEN	10146	RECONCILED	4/30/2022	166.25
		PAYABLE						
								\$ 166.25
Vendor #:	10168							
81940	173902	ACCOUNTS_	4/13/2022	PICKARD, ADAM	10168	RECONCILED	4/30/2022	80.84
		PAYABLE						
81971	173995	ACCOUNTS_	4/20/2022	PICKARD, ADAM	10168	RECONCILED	4/30/2022	3,448.49
		PAYABLE						
								\$ 3,529.33
Vendor #:	10204							
81950	173928	ACCOUNTS_	4/13/2022	CONN-WEISSENBERGER	10204	RECONCILED	4/30/2022	150.00
		PAYABLE		POST 587				
								\$ 150.00
Vendor #:	10293							
81863	173839	ACCOUNTS_	4/6/2022	UNITED LABORATORIES	10293	RECONCILED	4/30/2022	975.00
		PAYABLE						
								\$ 975.00
Vendor #:	10366							
81789	173808	ACCOUNTS_	4/6/2022	LOWE'S COMPANIES INC.	10366	RECONCILED	4/30/2022	1,426.00
		PAYABLE						
								\$ 1,426.00
Vendor #:	10375							
81966	174013	ACCOUNTS_	4/20/2022	UNITY SCHOOL BUS PARTS	10375	RECONCILED	4/30/2022	442.80
		PAYABLE						
82089	174108	ACCOUNTS_	4/27/2022	UNITY SCHOOL BUS PARTS	10375	OUTSTANDING		2,567.90
		PAYABLE						
								\$ 3,010.70
Vendor #:	10410							
82095	174033	ACCOUNTS_	4/27/2022	BROWN INDUSTRIES, INC	10410	OUTSTANDING		416.00
		PAYABLE						
								\$ 416.00
Vendor #:	10555							
81883	173924	ACCOUNTS_	4/13/2022	TOLLY, BRADLEY	10555	OUTSTANDING		355.24
		PAYABLE						

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 355.24
Vendor #:	10577							
81975	173997	ACCOUNTS_ PAYABLE	4/20/2022	ROBERTS, JOY	10577	OUTSTANDING		\$ 49.89
								\$ 49.89
Vendor #:	10782							
81871	173911	ACCOUNTS_ PAYABLE	4/13/2022	SCHREINER, JASON	10782	RECONCILED	4/30/2022	1,003.44
82129	174094	ACCOUNTS_ PAYABLE	4/27/2022	SCHREINER, JASON	10782	OUTSTANDING		990.21
								\$ 1,993.65
Vendor #:	10822							
81801	173756	ACCOUNTS_ PAYABLE	4/6/2022	AMAZON CAPITAL SERVICES	10822	RECONCILED	4/30/2022	18,433.55
81878	173847	ACCOUNTS_ PAYABLE	4/13/2022	AMAZON CAPITAL SERVICES	10822	RECONCILED	4/30/2022	4,511.10
81969	173935	ACCOUNTS_ PAYABLE	4/20/2022	AMAZON CAPITAL SERVICES	10822	RECONCILED	4/30/2022	8,446.93
82141	174020	ACCOUNTS_ PAYABLE	4/27/2022	AMAZON CAPITAL SERVICES	10822	OUTSTANDING		19.95
82058	174021	ACCOUNTS_ PAYABLE	4/27/2022	AMAZON CAPITAL SERVICES	10822	OUTSTANDING		2,695.56
								\$ 34,107.09
Vendor #:	10970							
81850	173815	ACCOUNTS_ PAYABLE	4/6/2022	NAGY BUILDING COMPANY LLC	10970	RECONCILED	4/30/2022	3,359.34
								\$ 3,359.34
Vendor #:	11065							
81842	173813	ACCOUNTS_ PAYABLE	4/6/2022	MF ATHLETICS	11065	RECONCILED	4/30/2022	2,265.55
								\$ 2,265.55
Vendor #:	11095							
81970	173934	ACCOUNTS_ PAYABLE	4/20/2022	ALRO STEEL CORP.	11095	RECONCILED	4/30/2022	1,781.33
								\$ 1,781.33
Vendor #:	11233							
81835	173820	ACCOUNTS_ PAYABLE	4/6/2022	OCP CONTRACTORS, INC.	11233	RECONCILED	4/30/2022	1,827.50
								\$ 1,827.50
Vendor #:	11238							
81804	173836	ACCOUNTS_ PAYABLE	4/6/2022	TPC FOOD SERVICE	11238	RECONCILED	4/30/2022	1,939.15
								\$ 1,939.15
Vendor #:	11370							
82106	174103	ACCOUNTS_ PAYABLE	4/27/2022	TOLEDO ZOO & AQUARIUM	11370	OUTSTANDING		8,848.00
								\$ 8,848.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	11455							
81798	173804	ACCOUNTS_ PAYABLE	4/6/2022	LAWSON PRODUCTS, INC.	11455	RECONCILED	4/30/2022	\$ 6,480.00
								\$ 6,480.00
Vendor #:	11473							
82004	173980	ACCOUNTS_ PAYABLE	4/20/2022	KIMBALL-MIDWEST	11473	RECONCILED	4/30/2022	31.65
								\$ 31.65
Vendor #:	11508							
82092	174115	ACCOUNTS_ PAYABLE	4/27/2022	WOODWIND & BRASSWIND	11508	OUTSTANDING		119.50
								\$ 119.50
Vendor #:	11632							
81867	173860	ACCOUNTS_ PAYABLE	4/13/2022	CROZIER, TERESA	11632	RECONCILED	4/30/2022	315.21
								\$ 315.21
Vendor #:	11755							
81856	173761	ACCOUNTS_ PAYABLE	4/6/2022	BAIDEL, REIS	11755	RECONCILED	4/30/2022	112.06
								\$ 112.06
Vendor #:	11760							
81797	173814	ACCOUNTS_ PAYABLE	4/6/2022	MR. LIGHTBULB	11760	RECONCILED	4/30/2022	1,022.50
								\$ 1,022.50
Vendor #:	11762							
81942	173921	ACCOUNTS_ PAYABLE	4/13/2022	TLC TRANSIT, LLC.	11762	RECONCILED	4/30/2022	13,525.50
82041	174008	ACCOUNTS_ PAYABLE	4/20/2022	TLC TRANSIT, LLC.	11762	RECONCILED	4/30/2022	32,380.00
								\$ 45,905.50
Vendor #:	11775							
81854	173811	ACCOUNTS_ PAYABLE	4/6/2022	MAUMEE BAY TURF CENTER, LLC	11775	RECONCILED	4/30/2022	2,600.00
								\$ 2,600.00
Vendor #:	11779							
81907	173913	ACCOUNTS_ PAYABLE	4/13/2022	SQUIBB, JAMIE	11779	RECONCILED	4/30/2022	497.27
								\$ 497.27
Vendor #:	11789							
81925	173851	ACCOUNTS_ PAYABLE	4/13/2022	BRICKER & ECKLER, LLP.	11789	RECONCILED	4/30/2022	1,500.00
								\$ 1,500.00
Vendor #:	11847							
81788	173833	ACCOUNTS_ PAYABLE	4/6/2022	THERAPY SHOPPE, INC.	11847	RECONCILED	4/30/2022	235.83
								\$ 235.83
Vendor #:	11946							
81891	173922	ACCOUNTS_	4/13/2022	TOLEDO MUD HENS	11946	OUTSTANDING		650.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		BASEBALL				<u>\$ 650.00</u>
Vendor #:	11953							
81937	173862	ACCOUNTS_ PAYABLE	4/13/2022	DECORATIVE SOUND	11953	RECONCILED	4/30/2022	\$ 1,195.00
								<u>\$ 1,195.00</u>
Vendor #:	12009							
82015	174000	ACCOUNTS_ PAYABLE	4/20/2022	SCHEER MAGIC PRODUCTIONS INC.	12009	OUTSTANDING		995.00
								<u>\$ 995.00</u>
Vendor #:	12078							
81884	173884	ACCOUNTS_ PAYABLE	4/13/2022	LEGO EDUCATION	12078	RECONCILED	4/30/2022	24,998.68
								<u>\$ 24,998.68</u>
Vendor #:	12160							
82013	173986	ACCOUNTS_ PAYABLE	4/20/2022	MOMAR INC.	12160	RECONCILED	4/30/2022	875.76
								<u>\$ 875.76</u>
Vendor #:	12173							
81885	173909	ACCOUNTS_ PAYABLE	4/13/2022	SCHOOL SAVERS	12173	RECONCILED	4/30/2022	1,291.06
								<u>\$ 1,291.06</u>
Vendor #:	12215							
82052	174080	ACCOUNTS_ PAYABLE	4/27/2022	OHIO SCHOOL COUNCIL - GAS	12215	OUTSTANDING		19,406.00
								<u>\$ 19,406.00</u>
Vendor #:	12226							
81851	173765	ACCOUNTS_ PAYABLE	4/6/2022	BERNHARDT, ALBERT	12226	RECONCILED	4/30/2022	50.00
								<u>\$ 50.00</u>
Vendor #:	12241							
81938	173887	ACCOUNTS_ PAYABLE	4/13/2022	MELLOCRAFT CO.	12241	OUTSTANDING		2,219.89
81999	173984	ACCOUNTS_ PAYABLE	4/20/2022	MELLOCRAFT CO.	12241	RECONCILED	4/30/2022	3,488.75
82065	174067	ACCOUNTS_ PAYABLE	4/27/2022	MELLOCRAFT CO.	12241	OUTSTANDING		1,846.04
								<u>\$ 7,554.68</u>
Vendor #:	12248							
81947	173877	ACCOUNTS_ PAYABLE	4/13/2022	HIERONIMUS, MELISSA	12248	RECONCILED	4/30/2022	68.97
81987	173972	ACCOUNTS_ PAYABLE	4/20/2022	HIERONIMUS, MELISSA	12248	RECONCILED	4/30/2022	44.97
								<u>\$ 113.94</u>
Vendor #:	12256							
81790	173817	ACCOUNTS_ PAYABLE	4/6/2022	NBEC	12256	RECONCILED	4/30/2022	13,400.00
								<u>\$ 13,400.00</u>

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	12268							
81906	173892	ACCOUNTS_ PAYABLE	4/13/2022	MULLAN, MATT	12268	RECONCILED	4/30/2022	\$ 99.00
								\$ 99.00
Vendor #:	12394							
81984	173982	ACCOUNTS_ PAYABLE	4/20/2022	LAMBERTVILLE HARDWARE	12394	RECONCILED	4/30/2022	156.14
								\$ 156.14
Vendor #:	12478							
82016	173991	ACCOUNTS_ PAYABLE	4/20/2022	O E MEYER COMPANY	12478	RECONCILED	4/30/2022	728.13
82121	174078	ACCOUNTS_ PAYABLE	4/27/2022	O E MEYER COMPANY	12478	OUTSTANDING		127.00
								\$ 855.13
Vendor #:	12594							
81887	173881	ACCOUNTS_ PAYABLE	4/13/2022	KEHRES, ALEXA	12594	RECONCILED	4/30/2022	98.65
82028	173978	ACCOUNTS_ PAYABLE	4/20/2022	KEHRES, ALEXA	12594	RECONCILED	4/30/2022	267.17
								\$ 365.82
Vendor #:	12691							
82083	174071	ACCOUNTS_ PAYABLE	4/27/2022	MOORE, STEPHANIE	12691	OUTSTANDING		103.00
								\$ 103.00
Vendor #:	12801							
82036	173979	ACCOUNTS_ PAYABLE	4/20/2022	KEN-MARK DROPS	12801	RECONCILED	4/30/2022	1,561.00
								\$ 1,561.00
Vendor #:	12819							
81901	173917	ACCOUNTS_ PAYABLE	4/13/2022	SWARTZ, JUDIE	12819	RECONCILED	4/30/2022	213.85
								\$ 213.85
Vendor #:	12897							
81828	173841	ACCOUNTS_ PAYABLE	4/6/2022	VERIZON WIRELESS	12897	RECONCILED	4/30/2022	361.44
								\$ 361.44
Vendor #:	12986							
81831	173806	ACCOUNTS_ PAYABLE	4/6/2022	LIEBAT, BRENDA	12986	RECONCILED	4/30/2022	30.00
								\$ 30.00
Vendor #:	13008							
81813	173762	ACCOUNTS_ PAYABLE	4/6/2022	BATANIAN TREE SERVICE	13008	RECONCILED	4/30/2022	850.00
								\$ 850.00
Vendor #:	13184							
81982	173950	ACCOUNTS_ PAYABLE	4/20/2022	GOVCONNECTION INC.	13184	RECONCILED	4/30/2022	111,432.20
								\$ 111,432.20

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	13284							
81785	173764	ACCOUNTS_ PAYABLE	4/6/2022	BERMAN, MATTHEW	13284	RECONCILED	4/30/2022	\$ 89.53
								\$ 89.53
Vendor #:	13374							
81944	173919	ACCOUNTS_ PAYABLE	4/13/2022	TAC	13374	RECONCILED	4/30/2022	190.30
81979	174007	ACCOUNTS_ PAYABLE	4/20/2022	TAC	13374	RECONCILED	4/30/2022	127.76
								\$ 318.06
Vendor #:	13443							
81988	173977	ACCOUNTS_ PAYABLE	4/20/2022	JOHNSON GOLD	13443	OUTSTANDING		1,521.00
								\$ 1,521.00
Vendor #:	13462							
81806	173812	ACCOUNTS_ PAYABLE	4/6/2022	MAZZURCO, LYNDA	13462	RECONCILED	4/30/2022	478.32
81879	173886	ACCOUNTS_ PAYABLE	4/13/2022	MAZZURCO, LYNDA	13462	OUTSTANDING		424.65
82134	174066	ACCOUNTS_ PAYABLE	4/27/2022	MAZZURCO, LYNDA	13462	OUTSTANDING		300.44
								\$ 1,203.41
Vendor #:	13520							
82124	174039	ACCOUNTS_ PAYABLE	4/27/2022	COMMERCIAL FITNESS SOLUTIONS	13520	OUTSTANDING		9,565.00
								\$ 9,565.00
Vendor #:	13562							
81770	0	ACCOUNTS_ PAYABLE	4/1/2022	FIFTH THIRD BANK	13562	VOID		801.20
81967	173963	ACCOUNTS_ PAYABLE	4/20/2022	FIFTH THIRD BANK	13562	RECONCILED	4/30/2022	23,594.50
								\$ 24,395.70
Vendor #:	13572							
82136	174065	ACCOUNTS_ PAYABLE	4/27/2022	M & W SILKSCREEN	13572	OUTSTANDING		978.75
								\$ 978.75
Vendor #:	13574							
82056	174091	ACCOUNTS_ PAYABLE	4/27/2022	SCHOLASTIC INC.	13574	OUTSTANDING		3,973.99
								\$ 3,973.99
Vendor #:	13617							
81924	173920	ACCOUNTS_ PAYABLE	4/13/2022	TERMINAL SUPPLY CO.	13617	RECONCILED	4/30/2022	602.00
								\$ 602.00
Vendor #:	13668							
81913	173875	ACCOUNTS_ PAYABLE	4/13/2022	GREAT LAKES BIOMEDICAL	13668	RECONCILED	4/30/2022	452.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 452.00
Vendor #:	13703							
82019	173933	ACCOUNTS_	4/20/2022	ALLEN COUNTY ESC	13703	RECONCILED	4/30/2022	\$ 120.00
		PAYABLE						
82111	174019	ACCOUNTS_	4/27/2022	ALLEN COUNTY ESC	13703	OUTSTANDING		85.00
		PAYABLE						
								\$ 205.00
Vendor #:	13711							
82061	174117	ACCOUNTS_	4/27/2022	XEROX CORP.	13711	OUTSTANDING		37.35
		PAYABLE						
								\$ 37.35
Vendor #:	13752							
82070	174107	ACCOUNTS_	4/27/2022	ULINE	13752	OUTSTANDING		765.30
		PAYABLE						
								\$ 765.30
Vendor #:	13860							
81968	174002	ACCOUNTS_	4/20/2022	SMART SYSTEMS	13860	RECONCILED	4/30/2022	95.00
		PAYABLE						
								\$ 95.00
Vendor #:	13905							
81844	173788	ACCOUNTS_	4/6/2022	GTBL	13905	RECONCILED	4/30/2022	390.00
		PAYABLE						
								\$ 390.00
Vendor #:	13909							
81948	173914	ACCOUNTS_	4/13/2022	ST. MICHAEL	13909	RECONCILED	4/30/2022	540.00
		PAYABLE		LUTHERAN				
				CHURCH				
								\$ 540.00
Vendor #:	13980							
81977	173990	ACCOUNTS_	4/20/2022	O'REILLY	13980	RECONCILED	4/30/2022	538.84
		PAYABLE		AUTOMOTIVE				
				STORES				
								\$ 538.84
Vendor #:	14057							
81840	173805	ACCOUNTS_	4/6/2022	LE PETIT GOURMET	14057	RECONCILED	4/30/2022	324.75
		PAYABLE						
82094	174063	ACCOUNTS_	4/27/2022	LE PETIT GOURMET	14057	OUTSTANDING		351.00
		PAYABLE						
								\$ 675.75
Vendor #:	14147							
82026	173940	ACCOUNTS_	4/20/2022	BANNISTER,	14147	RECONCILED	4/30/2022	143.65
		PAYABLE		IRSHAD				
								\$ 143.65
Vendor #:	14218							
81889	173890	ACCOUNTS_	4/13/2022	MORSE, COURTNEY	14218	RECONCILED	4/30/2022	308.21
		PAYABLE						
								\$ 308.21
Vendor #:	14296							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
81866	173907	ACCOUNTS_	4/13/2022	RUSH TRUCK CENTER	14296	RECONCILED	4/30/2022	\$ 4,057.20
82059	174087	ACCOUNTS_	4/27/2022	RUSH TRUCK CENTER	14296	OUTSTANDING		2,053.33
Vendor #:	14351							\$ 6,110.53
82131	174109	ACCOUNTS_	4/27/2022	VEX ROBOTICS	14351	OUTSTANDING		520.56
Vendor #:	14490							\$ 520.56
82148	174074	ACCOUNTS_	4/27/2022	NATIONAL MEDICAL EXCESS LLC	14490	OUTSTANDING		42,513.32
Vendor #:	14500							\$ 42,513.32
81935	173896	ACCOUNTS_	4/13/2022	PARAMOUNT HEALTH CARE	14500	RECONCILED	4/29/2022	420,672.73
82149	174082	ACCOUNTS_	4/27/2022	PARAMOUNT HEALTH CARE	14500	RECONCILED	4/29/2022	475,693.47
82160	174127	ACCOUNTS_	4/29/2022	PARAMOUNT HEALTH CARE	14500	RECONCILED	4/29/2022	33,398.38
Vendor #:	14517							\$ 929,764.58
81819	173832	ACCOUNTS_	4/6/2022	STRAUSE REFRIGERATION, INC.	14517	RECONCILED	4/30/2022	447.00
Vendor #:	14562							\$ 447.00
81834	173835	ACCOUNTS_	4/6/2022	TOLEDO DOOR AND WINDOW	14562	RECONCILED	4/30/2022	337.50
82122	174099	ACCOUNTS_	4/27/2022	TOLEDO DOOR AND WINDOW	14562	OUTSTANDING		120.00
Vendor #:	14604							\$ 457.50
81922	173900	ACCOUNTS_	4/13/2022	PETERS, KATE	14604	RECONCILED	4/30/2022	162.63
Vendor #:	14623							\$ 162.63
81849	173775	ACCOUNTS_	4/6/2022	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	4/29/2022	12,042.58
81972	173954	ACCOUNTS_	4/20/2022	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	4/29/2022	13,183.50
82151	174043	ACCOUNTS_	4/27/2022	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	4/29/2022	12,542.50
82157	174120	ACCOUNTS_	4/28/2022	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	4/29/2022	10,063.85
82159	174125	ACCOUNTS_	4/29/2022	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	4/29/2022	21,026.77
								\$ 68,859.20

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	14637							
81886	173882	ACCOUNTS_ PAYABLE	4/13/2022	KENNEDY, CASUELO	14637	RECONCILED	4/30/2022	\$ 91.40
								\$ 91.40
Vendor #:	14748							
82018	173968	ACCOUNTS_ PAYABLE	4/20/2022	GENERAL TRUCK SALES OF TOLEDO	14748	OUTSTANDING		6,546.73
82087	174053	ACCOUNTS_ PAYABLE	4/27/2022	GENERAL TRUCK SALES OF TOLEDO	14748	OUTSTANDING		7,493.25
								\$ 14,039.98
Vendor #:	14775							
82062	174086	ACCOUNTS_ PAYABLE	4/27/2022	ROCKLER WOODWORKING & HARDWARE	14775	OUTSTANDING		1,215.77
								\$ 1,215.77
Vendor #:	14827							
82022	173965	ACCOUNTS_ PAYABLE	4/20/2022	FORREST AUTO SUPPLY, LLC	14827	RECONCILED	4/30/2022	1,931.25
								\$ 1,931.25
Vendor #:	14828							
81805	173818	ACCOUNTS_ PAYABLE	4/6/2022	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	4/30/2022	6,449.30
82082	174076	ACCOUNTS_ PAYABLE	4/27/2022	NICHOLS PAPER & SUPPLY CO.	14828	OUTSTANDING		20,362.90
								\$ 26,812.20
Vendor #:	14829							
81825	173828	ACCOUNTS_ PAYABLE	4/6/2022	ROSE PEST SOLUTIONS	14829	RECONCILED	4/30/2022	86.00
								\$ 86.00
Vendor #:	15010							
81926	173865	ACCOUNTS_ PAYABLE	4/13/2022	DATA RECOGNITION CORP.	15010	RECONCILED	4/30/2022	757.49
82143	174044	ACCOUNTS_ PAYABLE	4/27/2022	DATA RECOGNITION CORP.	15010	OUTSTANDING		6,720.48
								\$ 7,477.97
Vendor #:	15016							
81986	173941	ACCOUNTS_ PAYABLE	4/20/2022	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC.	15016	RECONCILED	4/30/2022	102.79
82119	174026	ACCOUNTS_ PAYABLE	4/27/2022	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC.	15016	OUTSTANDING		606.00
								\$ 708.79
Vendor #:	15029							
81861	173838	ACCOUNTS_ PAYABLE	4/6/2022	TTL ASSOCIATES, INC.	15029	RECONCILED	4/30/2022	6,355.00
								\$ 6,355.00
Vendor #:	15045							

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Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
81923	173880	ACCOUNTS_ PAYABLE	4/13/2022	JUPMODE	15045	RECONCILED	4/30/2022	\$ 3,426.50
Vendor #:	15060							\$ 3,426.50
82007	173936	ACCOUNTS_ PAYABLE	4/20/2022	AMERICAN FIDELITY	15060	RECONCILED	4/30/2022	896.50
Vendor #:	15077							\$ 896.50
81802	173772	ACCOUNTS_ PAYABLE	4/6/2022	COGAR, MELISSA	15077	OUTSTANDING		283.57
Vendor #:	15142							\$ 283.57
81823	173763	ACCOUNTS_ PAYABLE	4/6/2022	BEAMONT HEATING & COOLING	15142	RECONCILED	4/30/2022	5,590.38
82008	173942	ACCOUNTS_ PAYABLE	4/20/2022	BEAMONT HEATING & COOLING	15142	RECONCILED	4/30/2022	5,455.72
Vendor #:	15163							\$ 11,046.10
81955	173931	ACCOUNTS_ PAYABLE	4/18/2022	MEDMUTUAL LIFE INS. CO. (617)	15163	RECONCILED	4/30/2022	4,144.50
Vendor #:	15283							\$ 4,144.50
81793	173830	ACCOUNTS_ PAYABLE	4/6/2022	SHI INTERNATIONA CORP.	15283	RECONCILED	4/30/2022	39,292.68
Vendor #:	15330							\$ 39,292.68
81860	173803	ACCOUNTS_ PAYABLE	4/6/2022	LAPOINT, JAIME	15330	RECONCILED	4/30/2022	116.01
Vendor #:	15339							\$ 116.01
82009	173958	ACCOUNTS_ PAYABLE	4/20/2022	DRS Printing LLC	15339	OUTSTANDING		1,883.70
Vendor #:	15361							\$ 1,883.70
82017	173952	ACCOUNTS_ PAYABLE	4/20/2022	CULLIGAN OF IDA	15361	RECONCILED	4/30/2022	60.00
Vendor #:	15377							\$ 60.00
81795	173827	ACCOUNTS_ PAYABLE	4/6/2022	RICK OXLEY PROPERTY MAINT. LLC	15377	RECONCILED	4/30/2022	135.00
Vendor #:	15392							\$ 135.00
81927	173876	ACCOUNTS_ PAYABLE	4/13/2022	HERMAN, GAIL	15392	OUTSTANDING		23.97
Vendor #:	15414							\$ 23.97
81872	173904	ACCOUNTS_	4/13/2022	PREMIER PRODUCE	15414	RECONCILED	4/30/2022	2,267.95

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Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		ONE, INC.				\$ 2,267.95
Vendor #:	15447							
	82147	174024	ACCOUNTS_	4/27/2022	BABICH, STEPHEN	15447	OUTSTANDING	\$ 105.33
			PAYABLE					\$ 105.33
Vendor #:	15451							
	82047	173999	ACCOUNTS_	4/20/2022	SAVE A LIFE	15451	OUTSTANDING	937.50
			PAYABLE		SERVICES			\$ 937.50
Vendor #:	15537							
	82132	174064	ACCOUNTS_	4/27/2022	LYDY, BARTLEY	15537	OUTSTANDING	158.00
			PAYABLE					\$ 158.00
Vendor #:	15554							
	82117	174059	ACCOUNTS_	4/27/2022	HAJOCA TOLEDO	15554	OUTSTANDING	1,091.56
			PAYABLE					\$ 1,091.56
Vendor #:	15568							
	81822	173755	ACCOUNTS_	4/6/2022	ALL-PHASE	15568	RECONCILED	2,635.50
			PAYABLE		ELECTRICT SUPPLY		4/30/2022	
	82093	174018	ACCOUNTS_	4/27/2022	ALL-PHASE	15568	OUTSTANDING	594.44
			PAYABLE		ELECTRICT SUPPLY			\$ 3,229.94
Vendor #:	15612							
	81931	173888	ACCOUNTS_	4/13/2022	MERHI, SAMANTHA	15612	RECONCILED	20.00
			PAYABLE					\$ 20.00
Vendor #:	15626							
	81920	173873	ACCOUNTS_	4/13/2022	GEMBRESKA,	15626	RECONCILED	100.00
			PAYABLE		NATHAN		4/30/2022	\$ 100.00
Vendor #:	15653							
	82024	174014	ACCOUNTS_	4/20/2022	US TOGETHER, INC.	15653	OUTSTANDING	100.00
			PAYABLE					\$ 100.00
Vendor #:	15701							
	81945	173925	ACCOUNTS_	4/13/2022	USCORE	15701	RECONCILED	9,387.00
			PAYABLE		FUNDRAISING LLC.		4/30/2022	\$ 9,387.00
Vendor #:	15761							
	81903	173849	ACCOUNTS_	4/13/2022	BALDWIN,	15761	RECONCILED	16.01
			PAYABLE		ELIZABETH		4/30/2022	\$ 16.01
Vendor #:	15823							
	81852	173768	ACCOUNTS_	4/6/2022	CAMBAL, TINA	15823	RECONCILED	108.29
			PAYABLE				4/30/2022	
	81930	173855	ACCOUNTS_	4/13/2022	CAMBAL, TINA	15823	RECONCILED	125.00
							4/30/2022	

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Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE						
	82037	ACCOUNTS_	4/20/2022	CAMBAL, TINA	15823	RECONCILED	4/30/2022	\$ 34.48
	173947	PAYABLE						
Vendor #:	15830							\$ 267.77
	82118	ACCOUNTS_	4/27/2022	BAMBINO'S PIZZA & SUBS	15830	OUTSTANDING		9,300.50
	174025	PAYABLE						
Vendor #:	15834							\$ 9,300.50
	82108	ACCOUNTS_	4/27/2022	TEACHER SYNERGY, LLC	15834	OUTSTANDING		14.99
	174098	PAYABLE						
Vendor #:	15887							\$ 14.99
	82002	ACCOUNTS_	4/20/2022	ITIP OHIO	15887	OUTSTANDING		234.00
	173974	PAYABLE						
Vendor #:	16001							\$ 234.00
	81952	ACCOUNTS_	4/18/2022	STATE TEACHERS RETIREMENT	16001	RECONCILED	4/30/2022	19,969.72
	0	PAYABLE						
	81962	ACCOUNTS_	4/19/2022	STATE TEACHERS RETIREMENT	16001	RECONCILED	4/30/2022	20,020.34
	0	PAYABLE						
Vendor #:	16062							\$ 39,990.06
	81812	ACCOUNTS_	4/6/2022	J-CUPS PIZZA	16062	RECONCILED	4/30/2022	153.00
	173793	PAYABLE						
Vendor #:	16085							\$ 153.00
	82000	ACCOUNTS_	4/20/2022	FERGUSON ENTERPRISES, LLC.	16085	OUTSTANDING		187.73
	173962	PAYABLE						
	82114	ACCOUNTS_	4/27/2022	FERGUSON ENTERPRISES, LLC.	16085	OUTSTANDING		387.18
	174049	PAYABLE						
Vendor #:	16095							\$ 574.91
	81824	ACCOUNTS_	4/6/2022	ANSTADT, KADEE	16095	RECONCILED	4/30/2022	18.83
	173758	PAYABLE						
	82010	ACCOUNTS_	4/20/2022	ANSTADT, KADEE	16095	RECONCILED	4/30/2022	49.87
	173937	PAYABLE						
Vendor #:	16096							\$ 68.70
	81916	ACCOUNTS_	4/13/2022	SHEPPARD, KATHLEEN	16096	RECONCILED	4/30/2022	209.95
	173912	PAYABLE						
Vendor #:	16168							\$ 209.95
	81953	ACCOUNTS_	4/18/2022	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	4/30/2022	5,525.33
	0	PAYABLE						
	81963	ACCOUNTS_	4/19/2022	SCHOOL EMPLOYEES	16168	RECONCILED	4/30/2022	6,075.03
	0	PAYABLE						

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Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
82005	0	ACCOUNTS_ PAYABLE	4/20/2022	RETIREMENT SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	4/30/2022	\$ 836.36
Vendor #:	16211							\$ 12,436.72
81912	173843	ACCOUNTS_ PAYABLE	4/13/2022	A & G EDUCATION SERVICES	16211	RECONCILED	4/30/2022	20,010.00
Vendor #:	16233							\$ 20,010.00
82109	174106	ACCOUNTS_ PAYABLE	4/27/2022	TOUCHDOWN AV	16233	OUTSTANDING		18,000.00
Vendor #:	16239							\$ 18,000.00
81921	173859	ACCOUNTS_ PAYABLE	4/13/2022	COLLABORATIVE, INC.	16239	RECONCILED	4/30/2022	47,347.61
Vendor #:	16241							\$ 47,347.61
81818	173824	ACCOUNTS_ PAYABLE	4/6/2022	PROGRAM SOLUTIONS GROUP, LLC	16241	RECONCILED	4/30/2022	24,750.00
Vendor #:	16295							\$ 24,750.00
81846	173783	ACCOUNTS_ PAYABLE	4/6/2022	FOWLER, JEREMY	16295	RECONCILED	4/30/2022	268.23
81868	173871	ACCOUNTS_ PAYABLE	4/13/2022	FOWLER, JEREMY	16295	RECONCILED	4/30/2022	250.00
Vendor #:	16296							\$ 518.23
81799	173822	ACCOUNTS_ PAYABLE	4/6/2022	PERRY PROTECH INC.	16296	RECONCILED	4/30/2022	3,967.10
81875	173899	ACCOUNTS_ PAYABLE	4/13/2022	PERRY PROTECH INC.	16296	RECONCILED	4/30/2022	270.35
Vendor #:	16298							\$ 4,237.45
81794	173795	ACCOUNTS_ PAYABLE	4/6/2022	JACOB, BROOKE	16298	VOID		211.62
81894	173879	ACCOUNTS_ PAYABLE	4/13/2022	JACOB, BROOKE	16298	OUTSTANDING		26.92
81998	173975	ACCOUNTS_ PAYABLE	4/20/2022	JACOB, BROOKE	16298	OUTSTANDING		26.62
82068	174061	ACCOUNTS_ PAYABLE	4/27/2022	JACOB, BROOKE	16298	OUTSTANDING		211.62
82156	174122	ACCOUNTS_ PAYABLE	4/28/2022	JACOB, BROOKE	16298	OUTSTANDING		26.93
Vendor #:	16301							\$ 503.71
81811	173787	ACCOUNTS_ PAYABLE	4/6/2022	GREAT AMERICA FINANCIAL	16301	RECONCILED	4/30/2022	9,879.64

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Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
82057	174056	ACCOUNTS_ PAYABLE	4/27/2022	GREAT AMERICA FINANCIAL	16301	OUTSTANDING		\$ 9,879.64
Vendor #:	16313							\$ 19,759.28
82075	174089	ACCOUNTS_ PAYABLE	4/27/2022	SAVVAS LEARNING CO. LLC.	16313	OUTSTANDING		9,009.80
Vendor #:	16333							\$ 9,009.80
81882	173848	ACCOUNTS_ PAYABLE	4/13/2022	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	4/30/2022	487.95
81974	173938	ACCOUNTS_ PAYABLE	4/20/2022	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	4/30/2022	833.16
82133	174022	ACCOUNTS_ PAYABLE	4/27/2022	ARMOR AUTO AND TRUCK SUPPLY	16333	OUTSTANDING		221.62
82100	174023	ACCOUNTS_ PAYABLE	4/27/2022	ARMOR AUTO AND TRUCK SUPPLY	16333	OUTSTANDING		672.46
Vendor #:	16381							\$ 2,215.19
82003	173944	ACCOUNTS_ PAYABLE	4/20/2022	BRIGHAM DISTRIBUTING	16381	OUTSTANDING		21.37
Vendor #:	16396							\$ 21.37
81821	173798	ACCOUNTS_ PAYABLE	4/6/2022	KEITH FABER AUDITOR OF STATE	16396	RECONCILED	4/30/2022	3,239.00
Vendor #:	16404							\$ 3,239.00
81843	173797	ACCOUNTS_ PAYABLE	4/6/2022	KC CATERING	16404	RECONCILED	4/30/2022	815.50
82073	174062	ACCOUNTS_ PAYABLE	4/27/2022	KC CATERING	16404	OUTSTANDING		356.60
Vendor #:	16406							\$ 1,172.10
81936	173857	ACCOUNTS_ PAYABLE	4/13/2022	CHAMBERLIN, MOLLY	16406	RECONCILED	4/30/2022	1,600.00
82105	174037	ACCOUNTS_ PAYABLE	4/27/2022	CHAMBERLIN, MOLLY	16406	OUTSTANDING		153.30
Vendor #:	16411							\$ 1,753.30
81919	173861	ACCOUNTS_ PAYABLE	4/13/2022	DataWerks Limited	16411	RECONCILED	4/30/2022	9,500.00
Vendor #:	16494							\$ 9,500.00
82011	173998	ACCOUNTS_ PAYABLE	4/20/2022	RODRIGUEZ, CINDY	16494	RECONCILED	4/30/2022	199.00
Vendor #:	16498							\$ 199.00
81855	173770	ACCOUNTS_ PAYABLE	4/6/2022	CENTRAL MICHIGAN PAPER	16498	RECONCILED	4/30/2022	2,464.60

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Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
				CO.				
81981	173948	ACCOUNTS_ PAYABLE	4/20/2022	CENTRAL MICHIGAN PAPER CO.	16498	RECONCILED	4/30/2022	\$ 5,272.00
82067	174036	ACCOUNTS_ PAYABLE	4/27/2022	CENTRAL MICHIGAN PAPER CO.	16498	OUTSTANDING		351.24
Vendor #:	16510							\$ 8,087.84
82102	174119	ACCOUNTS_ PAYABLE	4/27/2022	ZONAR SYSTEMS	16510	OUTSTANDING		1,890.00
Vendor #:	16549							\$ 1,890.00
82001	173996	ACCOUNTS_ PAYABLE	4/20/2022	PREMIER VOLLEYBALL ACADEMY LLC	16549	OUTSTANDING		1,190.00
Vendor #:	16554							\$ 1,190.00
82153	174118	ACCOUNTS_ PAYABLE	4/27/2022	ZIEMS, THOMAS	16554	OUTSTANDING		188.37
Vendor #:	16570							\$ 188.37
81792	173799	ACCOUNTS_ PAYABLE	4/6/2022	KONZ, JANE	16570	RECONCILED	4/30/2022	141.12
Vendor #:	16585							\$ 141.12
82150	174116	ACCOUNTS_ PAYABLE	4/27/2022	WORTHY, KRISTINE	16585	OUTSTANDING		165.00
Vendor #:	16592							\$ 165.00
81902	173872	ACCOUNTS_ PAYABLE	4/13/2022	GAME TIME	16592	RECONCILED	4/30/2022	73,881.58
Vendor #:	16613							\$ 73,881.58
82091	174050	ACCOUNTS_ PAYABLE	4/27/2022	FINDLAY INTERPRETING SERVICES FOR DEAF	16613	OUTSTANDING		7,065.00
Vendor #:	16618							\$ 7,065.00
82103	174042	ACCOUNTS_ PAYABLE	4/27/2022	DELANEY, KATHERINE KRESIN	16618	OUTSTANDING		4,125.00
Vendor #:	16629							\$ 4,125.00
81779	173777	ACCOUNTS_ PAYABLE	4/6/2022	EDWARDS, ROBBY	16629	OUTSTANDING		52.41
81990	173960	ACCOUNTS_ PAYABLE	4/20/2022	EDWARDS, ROBBY	16629	OUTSTANDING		249.02

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Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
	82140	174048	ACCOUNTS_	4/27/2022	EDWARDS, ROBBY	16629	OUTSTANDING	\$ 68.41
			PAYABLE					\$ 369.84
Vendor #:	16634							
	81808	173810	ACCOUNTS_	4/6/2022	MARVIN, LAUREN	16634	RECONCILED	35.00
			PAYABLE					\$ 35.00
Vendor #:	16650							
	82145	174060	ACCOUNTS_	4/27/2022	HYMEL, ANN	16650	OUTSTANDING	2,118.45
			PAYABLE					\$ 2,118.45
Vendor #:	16651							
	81929	173889	ACCOUNTS_	4/13/2022	MICHAELS STORES	16651	RECONCILED	1,234.45
			PAYABLE		INC & SUBS			
	82077	174070	ACCOUNTS_	4/27/2022	MICHAELS STORES	16651	OUTSTANDING	145.28
			PAYABLE		INC & SUBS			\$ 1,379.73
Vendor #:	16674							
	81833	173767	ACCOUNTS_	4/6/2022	BROWNING, ERIC	16674	RECONCILED	175.00
			PAYABLE					\$ 175.00
Vendor #:	16676							
	81791	173773	ACCOUNTS_	4/6/2022	COMDOC INC.	16676	RECONCILED	24,140.00
			PAYABLE					\$ 24,140.00
Vendor #:	16683							
	81787	173779	ACCOUNTS_	4/6/2022	ENHANCED VISION	16683	RECONCILED	6,857.00
			PAYABLE					
	81932	173868	ACCOUNTS_	4/13/2022	ENHANCED VISION	16683	RECONCILED	3,693.00
			PAYABLE					\$ 10,550.00
Vendor #:	16697							
	81817	173760	ACCOUNTS_	4/6/2022	AUTISM-	16697	RECONCILED	7,488.00
			PAYABLE		PRODUCTS.COM			\$ 7,488.00
Vendor #:	16707							
	82069	174088	ACCOUNTS_	4/27/2022	SAVE YOUR	16707	OUTSTANDING	2,358.23
			PAYABLE		SCHOOL MONEY			\$ 2,358.23
Vendor #:	16709							
	82130	174113	ACCOUNTS_	4/27/2022	WE AND ME INC	16709	OUTSTANDING	7,497.00
			PAYABLE					\$ 7,497.00
Vendor #:	16711							
	81933	173850	ACCOUNTS_	4/13/2022	BOLONE, LORI	16711	RECONCILED	150.00
			PAYABLE					\$ 150.00
Vendor #:	16716							

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Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
	82115	174104	ACCOUNTS_	4/27/2022	TOOLS 4 READING, PAYABLE LLC.	16716	OUTSTANDING	\$ 165.00	
Vendor #:	16722							\$ 165.00	
	81905	173853	ACCOUNTS_	4/13/2022	BROWN, NOAH	16722	RECONCILED	4/30/2022	31.82
Vendor #:	16724							\$ 31.82	
	82043	173988	ACCOUNTS_	4/20/2022	MURPHY, MICHAEL	16724	RECONCILED	4/30/2022	106.04
Vendor #:	16730							\$ 106.04	
	82152	174040	ACCOUNTS_	4/27/2022	CONNELLY, PAYABLE KATHLEEN	16730	OUTSTANDING	60.00	
Vendor #:	900002							\$ 60.00	
	82049	0	ACCOUNTS_	4/29/2022	STATE TEACHERS PAYABLE RETIREMENT	900002	RECONCILED	4/29/2022	451,000.00
Vendor #:	900003							\$ 451,000.00	
	82050	0	ACCOUNTS_	4/29/2022	SCHOOL PAYABLE EMPLOYEES RETIREMENT	900003	RECONCILED	4/29/2022	141,916.00
Vendor #:	950000							\$ 141,916.00	
	81951	0	ACCOUNTS_	4/18/2022	FIFTH THIRD BANK PAYABLE	950000	RECONCILED	4/30/2022	30,774.38
	81961	0	ACCOUNTS_	4/19/2022	FIFTH THIRD BANK PAYABLE	950000	RECONCILED	4/30/2022	30,842.32
Vendor #:	950001							\$ 61,616.70	
	81957	0	ACCOUNTS_	4/18/2022	WASHINGTON PAYABLE LOCAL	950001	RECONCILED	4/29/2022	50,525.64
Vendor #:	950003							\$ 50,525.64	
	81954	0	ACCOUNTS_	4/18/2022	WASHINGTON PAYABLE LOCAL BOARD OF ED	950003	RECONCILED	4/29/2022	800,745.40
								\$ 800,745.40	
Grand Total								\$ 8,474,246.81	

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I. FUND	BLDG. FUND	LRM FUND	WHITMER SCHOLARSHIP FUNDS	DIANE RUIZ MEMORIAL FUND	PAUL SCHLEGEL SCHOLARSHIP FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
Star Ohio	\$ 44,890.22	609.85	3,365.58		2,398.13	18.36	89.48	12.81	28.18	22.18	30.00	12.12	9.64	5,850.79	522.86	422.24	532.54	\$ 58,814.97
Star Capital Projects				33,515.91														\$ 33,515.91
Fifth Third	\$ 413.00																	\$ 413.00
Huntington*	\$ 8.37																	\$ 8.37
Investments	\$ 1,023.07																	\$ 1,023.07
	\$ 46,334.66	609.85	3,365.58	33,515.91	2,398.13	18.36	89.48	12.81	28.18	22.18	30.00	12.12	9.64	5,850.79	522.86	422.24	532.54	\$ 93,775.32

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I. FUND	BLDG. FUND	LRM FUND	WHITMER * SCHOLARSHIP FUNDS	DIANE RUIZ MEMORIAL FUND	PAUL SCHLEGEL SCHOLARSHIP FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
Star Ohio	\$ 12,500.86	184.71	1,136.17		873.87	5.26	25.67	4.32	8.15	6.33	8.60	3.47	2.78	1,450.93	145.94	127.59	196.50	\$ 16,681.14
Star Capital Projects	\$ -			6,842.85														\$ 6,842.85
Fifth Third	\$ 39.98																	\$ 39.98
Huntington*	\$ 0.83																	\$ 0.83
Investments	\$ 240.31																	\$ 240.31
	\$ 12,781.98	184.71	1,136.17	6,842.85	873.87	5.26	25.67	4.32	8.15	6.33	8.60	3.47	2.78	1,450.93	145.94	127.59	196.50	\$ 23,805.11

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

Scholarship Fund Name	Interest Earned
Anderson Scholarship	0.35
Candy Budd Scholarship	0.39
Josh Sorrell Scholarship	1.04
Karen Stack Scholarship	3.12
Laura Howard Scholarship	0.36
TOTAL	5.26