

Washington Local

Summary of Cash Balance by Fund

Fund Description	MTD Activity	FY Beginning Balance	FYTD Activity	Current Balance
GENERAL	\$ 8,812,539.93	\$ 30,132,041.97	\$ 9,953,859.66	\$ 40,085,901.63
BOND RETIREMENT	600,000.00	1,098,413.08	394,980.12	1,493,393.20
PERMANENT IMPROVEMENT	386,662.99	3,134,306.13	118,210.09	3,252,516.22
BUILDING	(3,484,921.35)	46,659,702.68	(24,123,308.93)	22,536,393.75
FOOD SERVICE	(208,438.64)	1,312,825.85	576,683.23	1,889,509.08
SPECIAL TRUST	271.33	201,974.07	(7,999.50)	193,974.57
ENDOWMENT	7.75	62,307.11	(211.75)	62,095.36
UNIFORM SCHOOL SUPPLIES	(2,550.96)	81,114.63	14,210.28	95,324.91
ROTARY-SPECIAL SERVICES	(1,629.79)	52,156.35	(8,725.01)	43,431.34
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	(1,698.50)	163,288.54	(12,718.61)	150,569.93
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.	80,763.00	6,804,599.01	(1,530,283.01)	5,274,316.00
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	44.71	310,699.03	47,049.85	357,748.88
STUDENT MANAGED ACTIVITY	(1,173.56)	233,761.32	(3,470.71)	230,290.61
DISTRICT MANAGED ACTIVITY	10,627.81	360,179.73	105,407.59	465,587.32
AUXILIARY SERVICES	442,314.18	89,919.20	629,304.48	719,223.68
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	0.00	9,900.00	9,900.00
SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	4,420.00	1,782.22	6,202.22
STUDENT WELLNESS AND SUCCESS FUND	0.00	648,442.94	(395,054.20)	253,388.74
	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	0.00	82,660.51	(72,438.43)	10,222.08
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
ELEMENTARY AND SECONDARY SCHOOL	543,915.76	(964,243.77)	862,378.95	(101,864.82)
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	(26,709.38)	55,843.65	(158,291.74)	(102,448.09)
VOC ED: CARL D. PERKINS - 1984	(4,726.48)	13,077.23	(5,685.42)	7,391.81
	0.00	0.00	0.00	0.00
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	(269.28)	5,000.00	(359.28)	4,640.72
TITLE I DISADVANTAGED CHILDREN	32,617.67	26,245.86	41.64	26,287.50
TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
TITLE IV-A STUDENT SUPPORT	0.00	0.00	10,000.00	10,000.00
IMPROVING TEACHER QUALITY	(1,778.12)	8,597.95	14,524.60	23,122.55
MISCELLANEOUS FED. GRANT FUND	0.00	14,160.74	5,839.26	20,000.00
Grand Total	\$ 7,175,869.07	\$ 90,651,062.92	\$ (13,573,670.76)	\$ 77,077,392.16

Washington Local

Summary of Revenue by Fund

Fund Description	MTD Actual Receipts	FYTD Receivable	FYTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Receivable
GENERAL	\$ 14,829,156.34	\$ 88,457,862.00	\$ 63,011,884.04	\$ 25,445,977.96	71.23 %
BOND RETIREMENT	600,000.00	2,545,000.00	1,995,729.07	549,270.93	78.42
PERMANENT IMPROVEMENT	504,432.37	2,704,100.00	1,998,031.34	706,068.66	73.89
BUILDING	3,129.01	50,000.00	21,457.19	28,542.81	42.91
FOOD SERVICE	8,377.52	5,270,400.00	2,375,430.71	2,894,969.29	45.07
SPECIAL TRUST	1,321.33	17,384.00	13,371.92	4,012.08	76.92
ENDOWMENT	7.75	1,098.00	288.25	809.75	26.25
UNIFORM SCHOOL SUPPLIES	2,289.50	115,405.00	61,481.59	53,923.41	53.27
ROTARY-SPECIAL SERVICES	3,123.22	76,800.00	19,243.80	57,556.20	25.06
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	368.00	67,850.00	7,184.95	60,665.05	10.59
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.	843,297.18	10,634,800.00	6,614,178.57	4,020,621.43	62.19
UNDERGROUND STORAGE TANK FUND	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS	44.71	63,654.00	47,049.85	16,604.15	73.91
STUDENT MANAGED ACTIVITY	1,605.00	310,991.00	69,764.47	241,226.53	22.43
DISTRICT MANAGED ACTIVITY	50,523.23	868,260.00	414,570.42	453,689.58	47.75
AUXILIARY SERVICES	515,896.07	1,045,723.06	1,048,695.51	(2,972.45)	100.28
DATA COMMUNICATION FUND	0.00	19,800.00	9,900.00	9,900.00	50.00
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	25,274.35	10,950.99	14,323.36	43.33
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	1,122,659.56	21,047,890.86	5,456,567.30	15,591,323.56	25.92
CORONAVIRUS RELIEF FUND	0.00	6,615.71	6,615.71	0.00	100.00
IDEA PART B GRANTS	133,226.25	2,807,698.44	1,167,642.07	1,640,056.37	41.59
VOC ED: CARL D. PERKINS - 1984	4,832.06	199,577.03	95,347.30	104,229.73	47.77
LIMITED ENGLISH PROFICIENCY	90.00	33,305.65	5,794.55	27,511.10	17.40
TITLE I DISADVANTAGED CHILDREN	149,251.30	2,886,807.65	1,133,113.61	1,753,694.04	39.25
TITLE IV-A STUDENT SUPPORT	0.00	277,449.25	23,361.32	254,087.93	8.42
IMPROVING TEACHER QUALITY	9,364.64	509,417.48	235,522.79	273,894.69	46.23
MISCELLANEOUS FED. GRANT FUND	0.00	53,359.70	53,359.70	0.00	100.00
Grand Total	\$ 18,782,995.04	\$ 140,147,823.18	\$ 85,915,099.92	\$ 54,232,723.26	

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	\$ 34,547,332.83	\$ 12,000,000.00	\$ 7,252,667.17	82.65 %
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	2,060.50	245.00	5,439.50	27.47
001-1221-0000-000000-000	TUITION SF-14	800,000.00	413,758.37	0.00	386,241.63	51.72
001-1223-0000-000000-000	SPECIAL ED./EXCESS COST	350,000.00	191,699.83	68,325.96	158,300.17	54.77
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	23,116.26	4,785.05	11,883.74	66.05
001-1740-0000-000000-030	CLASS FEES - WHITMER	32,000.00	1,035.45	163.74	30,964.55	3.24
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	3,139.00	20.00	(3,139.00)	0.00
001-1740-0000-000000-090	CLASS FEES JACKMAN	0.00	2,492.88	20.00	(2,492.88)	0.00
001-1740-0000-000000-110	CLASS FEES MCGREGOR	0.00	3,270.00	0.00	(3,270.00)	0.00
001-1740-0000-000000-120	CLASS FEES MEADOWVALE	0.00	4,775.00	110.00	(4,775.00)	0.00
001-1740-0000-000000-130	CLASS FEES MONAC	0.00	4,700.48	340.00	(4,700.48)	0.00
001-1740-0000-000000-150	CLASS FEES SHORELAND	0.00	5,251.12	40.00	(5,251.12)	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	2,471.19	30.00	(2,471.19)	0.00
001-1790-0000-000000-000	SET ASIDE ADJUSTMENT TRANSFER	(1,198,370.00)	(1,198,369.49)	0.00	(0.51)	100.00
001-1810-0000-000000-000	RENTALS	10,000.00	8,395.00	0.00	1,605.00	83.95
001-1820-0000-000000-000	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	0.00
001-1830-0000-000000-000	OTHER LOCAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
001-1880-0000-000000-000	ABATEMENT PAYMENTS	462,011.00	390,049.52	145,191.55	71,961.48	84.42
001-1890-0000-000000-000	OTHER RECEIPTS-LOCAL	75,000.00	66,749.35	2,252.94	8,250.65	89.00
001-1890-0000-000000-030	MISC. WHITMER FEES ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
001-1912-0000-000000-000	PREMIUM OF BOND SALE	0.00	0.00	0.00	0.00	0.00
001-1933-0000-000000-000	SALE & LOSS OF ASSETS	15,000.00	0.00	0.00	15,000.00	0.00
001-2400-0000-000000-000	PAYMENT IN LIEU OF TAXES - TIF	3,780,000.00	1,888,194.72	0.00	1,891,805.28	49.95
001-3110-0000-000000-000	SCHOOL FOUND.-BASIC ALLOW	29,628,026.00	18,739,417.95	2,334,155.24	10,888,608.05	63.25
001-3131-0000-000000-000	10% AND 2.5% ROLLBACK	2,526,000.00	1,265,750.67	0.00	1,260,249.33	50.11
001-3132-0000-000000-000	HOMESTEAD EXEMPTION	1,482,000.00	745,713.82	0.00	736,286.18	50.32
001-3133-0000-000000-000	\$10,000 PERSONAL PROPERTY TAX EXEMPTION	0.00	0.00	0.00	0.00	0.00
001-3134-0000-000000-000	ELECTRIC DEREGULATION PROP TAX REPLACEMENT	0.00	0.00	0.00	0.00	0.00
001-3135-0000-000000-000	TANGIBLE PERSONAL PROPERTY TAX LOSS	1,941,529.00	970,764.74	0.00	970,764.26	50.00
001-3139-0000-000000-000	OTHER PROPERTY TAX ALLOCATIONS/CASINO	0.00	0.00	0.00	0.00	0.00
001-3190-0000-000000-000	CASINO TAX REVENUE	425,000.00	428,185.56	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	\$ 729,949.81	\$ 12,510.28	\$ 104,094.19	87.52 %
001-3215-0000-000000-000	CAREER TECH EDUCATION	0.00	861,734.49	168,886.16	(861,734.49)	0.00
001-3216-0000-000000-000	GIFTED	0.00	213,246.54	10,700.91	(213,246.54)	0.00
001-3217-0000-000000-000	ENGLISH LEARNERS	0.00	56,798.93	(3,650.19)	(56,798.93)	0.00
001-3218-0000-000000-000	STUDENT WELLNESS & SUCCESS	0.00	560,306.43	69,909.73	(560,306.43)	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	54,922.06	15,119.97	539,626.94	9.24
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	\$ 61,813,514.55	\$ 14,829,156.34	\$ 25,445,977.45	
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	\$ 63,011,884.04	\$ 14,829,156.34	\$ 25,445,977.96	

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	\$ 53,058,024.38	\$ 6,016,616.41	\$ 3,103,728.79	\$ 36,982,172.84	61.90 %
BOND RETIREMENT	2,458,906.26	1,600,748.95	0.00	0.00	1,493,393.20	65.10
PERMANENT IMPROVEMENT BUILDING	3,735,081.91	1,879,821.25	117,769.38	883,499.88	2,369,016.34	50.33
FOOD SERVICE	46,679,607.92	24,144,766.12	3,488,050.36	20,724,689.99	1,811,703.76	51.72
SPECIAL TRUST	6,025,055.58	1,798,747.48	216,816.16	1,186,682.03	702,827.05	29.85
ENDOWMENT	52,311.40	21,371.42	1,050.00	5,536.08	188,438.49	40.85
UNIFORM SCHOOL SUPPLIES	3,500.00	500.00	0.00	0.00	62,095.36	14.29
ROTARY-SPECIAL SERVICES	182,789.63	47,271.31	4,840.46	16,724.12	78,600.79	25.86
ADULT EDUCATION	127,829.01	27,968.81	4,753.01	43,149.66	281.68	21.88
PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
OTHER GRANT	153,625.25	19,903.56	2,066.50	6,065.48	144,504.45	12.96
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	8,144,461.58	762,534.18	1,295,424.68	3,978,891.32	63.32
CAPITAL PROJECTS	0.00	0.00	0.00	0.00	55,000.00	0.00
STUDENT MANAGED ACTIVITY	50,000.00	0.00	0.00	0.00	357,748.88	0.00
DISTRICT MANAGED ACTIVITY	441,494.14	73,235.18	2,778.56	55,090.35	175,200.26	16.59
AUXILIARY SERVICES MANAGEMENT	1,025,434.05	309,162.83	39,895.42	156,935.62	308,651.70	30.15
INFORMATION SYSTEM	1,117,270.13	419,391.03	73,581.89	374,062.67	345,161.01	37.54
SCHOOLNET	0.00	0.00	0.00	0.00	0.00	0.00
EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	19,800.00	0.00	0.00	0.00	9,900.00	0.00
SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	15,942.90	9,540.68	0.00	0.00	6,202.22	59.84
STUDENT WELLNESS AND SUCCESS FUND	648,442.94	395,054.20	0.00	0.00	253,388.74	60.92
MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
ADULT BASIC EDUCATION	133,926.22	83,389.42	0.00	0.00	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	2,570,339.95	1,325,933.81	159,935.63	107,085.02	(209,533.11)	51.59
VOC ED: CARL D. PERKINS - 1984	197,654.26	101,032.72	9,558.54	2,359.00	5,032.81	51.12
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	15,726.34	6,153.83	359.28	519.61	4,121.11	39.13
TITLE I DISADVANTAGED	2,309,434.11	1,133,071.97	116,633.63	29,292.26	(3,004.76)	49.06

Washington Local Summary of Expenditures by Fund

Fund Description	FYTD Expendable	FYTD Expended	MTD Expended	FY Encumbrances	FYTD Unencumbered	FYTD Percent Expended
CHILDREN						
TITLE V INNOVATIVE EDUC PGM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
TITLE IV-A STUDENT SUPPORT	139,432.66	13,361.32	0.00	0.00	10,000.00	9.58
IMPROVING TEACHER QUALITY	409,997.04	220,998.19	11,142.76	35,495.59	(12,373.04)	53.90
MISCELLANEOUS FED. GRANT FUND	47,520.44	47,520.44	0.00	0.00	20,000.00	100.00
Grand Total	\$ 186,150,162.99	\$ 99,488,770.68	\$ 11,607,125.97	\$ 28,979,401.18	\$ 48,097,990.98	

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	\$ 14,829,156.34	\$ 61,813,514.55	\$ 5,913,357.69	\$ 52,153,629.91	\$ 36,166,926.61	\$ 2,559,765.29	\$ 33,607,161.32
001-9192	GENERAL FUND, CAP.IMPR./MAINT.SET-	0.00	0.00	1,198,369.49	103,258.72	904,394.47	293,975.02	543,963.50	(249,988.48)
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	\$ 14,829,156.34	\$ 63,011,884.04	\$ 6,016,616.41	\$ 53,058,024.38	\$ 40,085,901.63	\$ 3,103,728.79	\$ 36,982,172.84
Fund: 002									
002-9919	BOND RETIREMENT	1,098,413.08	600,000.00	1,995,729.07	0.00	1,600,748.95	1,493,393.20	0.00	1,493,393.20
		\$ 1,098,413.08	\$ 600,000.00	\$ 1,995,729.07	\$ 0.00	\$ 1,600,748.95	\$ 1,493,393.20	\$ 0.00	\$ 1,493,393.20
Fund: 003									
003-9006	P.I. STADIUM RENOVATION-TURF/SCOREBRD	456,719.67	4,116.54	77,699.97	0.00	0.00	534,419.64	0.00	534,419.64
003-9099	P.I. LEVY FUND	2,677,586.46	500,315.83	1,920,331.37	117,769.38	1,879,821.25	2,718,096.58	883,499.88	1,834,596.70
		\$ 3,134,306.13	\$ 504,432.37	\$ 1,998,031.34	\$ 117,769.38	\$ 1,879,821.25	\$ 3,252,516.22	\$ 883,499.88	\$ 2,369,016.34
Fund: 004									
004-9019	BUILDING - JACKMANWERNERT (SILVER CREEK	4,176,901.42	0.00	0.00	0.00	0.00	4,176,901.42	4,229,801.42	(52,900.00)
004-9020	BUILDING - SHORELAND - LFI	2,853,884.22	0.00	0.00	0.00	0.00	2,853,884.22	2,860,334.22	(6,450.00)
004-9191	BUILDING FUND - JACKMAN WERNERT OFCC	19,716,589.38	0.00	0.00	1,721,598.00	12,260,311.86	7,456,277.52	6,410,171.24	1,046,106.28
004-9192	BUILDING - JACKMAN WERNERT LFI	41,897.64	1,622.02	10,988.32	0.00	3,588.00	49,297.96	42,079.50	7,218.46
004-9195	BUILDING - SHORELAND OFCC	19,828,799.36	0.00	0.00	1,766,452.36	11,874,450.01	7,954,349.35	7,149,851.36	804,497.99
004-9196	BUILDING - SHORELAND - LFI	41,630.66	1,506.99	10,468.87	0.00	6,416.25	45,683.28	32,452.25	13,231.03
		\$ 46,659,702.68	\$ 3,129.01	\$ 21,457.19	\$ 3,488,050.36	\$ 24,144,766.12	\$ 22,536,393.75	\$ 20,724,689.99	\$ 1,811,703.76
Fund: 006									
006-0000	CAFETERIA, COST CENTER	1,312,825.85	8,377.52	2,375,430.71	216,816.16	1,798,747.48	1,889,509.08	1,186,682.03	702,827.05
		\$ 1,312,825.85	\$ 8,377.52	\$ 2,375,430.71	\$ 216,816.16	\$ 1,798,747.48	\$ 1,889,509.08	\$ 1,186,682.03	\$ 702,827.05
Fund: 007									
007-0000	WHITMER HIGH SCHOOL SCHOLARSHIP FUND	19,067.69	1,001.92	6,009.52	0.00	1,500.00	23,577.21	0.00	23,577.21
007-9013	WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP	4,815.00	0.00	0.00	1,000.00	1,000.00	3,815.00	0.00	3,815.00
007-9015	TRUST FUNDS, DIANE RUIZ SCHOLARSHIP FUND	75,063.30	9.39	46.28	0.00	0.00	75,109.58	0.00	75,109.58
007-9022	PAUL R. SCHLEGEL SCHOLARSHIP	7,627.07	1.58	5,005.54	0.00	0.00	12,632.61	0.00	12,632.61

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007-9067	TRUST FUNDS, EMPLOYEE RECOGNITION FUND	\$ 24,407.74	\$ 0.00	\$ 0.00	\$ 50.00	\$ 15,871.42	\$ 8,536.32	\$ 5,536.08	\$ 3,000.24
007-9083	TRUST FUNDS, EMP.MEM.SCHOLARSHIP	24,206.33	253.92	2,256.06	0.00	3,000.00	23,462.39	0.00	23,462.39
007-9088	TRUST FUNDS, STALE CHECKS	46,786.94	54.52	54.52	0.00	0.00	46,841.46	0.00	46,841.46
		\$ 201,974.07	\$ 1,321.33	\$ 13,371.92	\$ 1,050.00	\$ 21,371.42	\$ 193,974.57	\$ 5,536.08	\$ 188,438.49
Fund:	008								
008-9011	JODI FRANCIS EDUCATION SCHOLARSHIP	18,656.93	2.33	11.49	0.00	0.00	18,668.42	0.00	18,668.42
008-9082	TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP	25,641.08	3.14	15.53	0.00	500.00	25,156.61	0.00	25,156.61
008-9085	TRUST FUNDS, K. E. BISHOP SCHOLARSHIP	10,142.75	1.27	6.26	0.00	0.00	10,149.01	0.00	10,149.01
008-9086	TRUST FUNDS, LA POINT SCHOLARSHIP	7,866.35	1.01	254.97	0.00	0.00	8,121.32	0.00	8,121.32
		\$ 62,307.11	\$ 7.75	\$ 288.25	\$ 0.00	\$ 500.00	\$ 62,095.36	\$ 0.00	\$ 62,095.36
Fund:	009								
009-9700	SUPPLY RESALE/ART DISTRICT	4,476.17	650.00	10,688.00	2,299.75	6,837.31	8,326.86	4,112.93	4,213.93
009-9707	SUPPLY RESALE/COMPUTER TECH JEFFERSON	1,812.00	0.00	0.00	0.00	0.00	1,812.00	0.00	1,812.00
009-9708	COMPUTER TECH WASHINGTON	3,821.33	0.00	0.00	0.00	0.00	3,821.33	0.00	3,821.33
009-9710	SUPPLY RESALE/ENGLISH JEFFERSON	619.63	0.00	1,252.66	0.00	0.00	1,872.29	0.00	1,872.29
009-9711	SUPPLY RESALE/ENGLISH WASHINGTON	841.16	0.00	1,906.56	0.00	0.00	2,747.72	0.00	2,747.72
009-9712	SUPPLY RESALE/ENGLISH WHITMER	3,755.85	118.50	3,556.00	0.00	0.00	7,311.85	0.00	7,311.85
009-9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	294.50	0.00	0.00	0.00	0.00	294.50	0.00	294.50
009-9715	SUPPLY RESALE/WORLD LANGUAGES WHITMER	2,486.40	63.00	1,982.50	80.00	1,809.75	2,659.15	1,787.00	872.15
009-9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-JEFFERSON	415.04	0.00	0.00	0.00	0.00	415.04	0.00	415.04
009-9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTO	(421.45)	0.00	0.00	0.00	0.00	(421.45)	0.00	(421.45)
009-9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	(16.69)	30.00	735.00	0.00	0.00	718.31	0.00	718.31
009-9722	SUPPLY RESALE/MATH JEFFERSON	5,790.25	0.00	1,447.66	0.00	570.00	6,667.91	0.00	6,667.91
009-9723	SUPPLY RESALE/MATH WASHINGTON	296.76	0.00	1,906.56	0.00	0.00	2,203.32	0.00	2,203.32

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009-9724	SUPPLY RESALE/MATH WHITMER	\$ 3,715.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ (560.00)	\$ 4,275.23	\$ 0.00	\$ 4,275.23
009-9725	SUPPLY RESALE/MUSIC DISTRICT	3,142.35	17.00	1,151.00	765.00	3,283.46	1,009.89	615.85	394.04
009-9726	SUPPLY RESALE/OTHER DISTRICT	548.53	0.00	0.00	0.00	0.00	548.53	0.00	548.53
009-9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	501.54	0.00	0.00	0.00	0.00	501.54	0.00	501.54
009-9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	3,276.77	28.00	566.00	153.66	360.73	3,482.04	395.49	3,086.55
009-9729	SUPPLY RESALE/SCIENCE JEFFERSON	1,122.93	0.00	1,753.72	351.78	513.43	2,363.22	329.71	2,033.51
009-9730	SUPPLY RESALE/SCIENCE WASHINGTON	646.87	0.00	2,669.19	0.00	975.49	2,340.57	332.57	2,008.00
009-9731	SUPPLY RESALE/SCIENCE WHITMER	14,559.15	253.50	7,008.25	447.01	4,462.31	17,105.09	3,119.17	13,985.92
009-9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	888.05	0.00	751.59	0.00	0.00	1,639.64	0.00	1,639.64
009-9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	86.70	0.00	0.00	0.00	0.00	86.70	0.00	86.70
009-9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	204.42	0.00	1,143.94	0.00	1,664.74	(316.38)	224.00	(540.38)
009-9739	SUPPLY RESALE/MEDICAL ASSISTING SKILLS II	1,825.09	25.00	75.00	0.00	2,865.04	(964.95)	0.00	(964.95)
009-9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	64.69	0.50	75.50	0.00	0.00	140.19	0.00	140.19
009-9741	SUPPLY RESALE/EXPLORING HEALTHCARE	310.03	20.00	240.00	0.00	469.48	80.55	0.00	80.55
009-9743	SUPPLY RESALE/INTRO TO AUTO TECH	228.70	48.00	403.50	0.00	0.00	632.20	0.00	632.20
009-9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	306.24	0.00	178.00	0.00	0.00	484.24	0.00	484.24
009-9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	135.00	0.00	510.00	0.00	0.00	645.00	0.00	645.00
009-9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	16.43	10.00	260.00	0.00	0.00	276.43	0.00	276.43
009-9747	SUPPLY RESALE/INTRO TO WELDING	(883.42)	30.00	720.00	0.00	131.40	(294.82)	0.00	(294.82)
009-9751	SUPPLY RESALE/INTRO TO CRIMINAL JUSTICE	65.16	5.00	290.00	0.00	0.00	355.16	0.00	355.16
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	90.00	372.00	0.00	0.00	551.61	400.00	151.61
009-9755	SUPPLY RESALE/AUTO TECH I	699.67	65.00	821.00	0.00	0.00	1,520.67	920.00	600.67
009-9756	SUPPLY RESALE/AUTO TECH II	950.50	130.00	520.00	0.00	0.00	1,470.50	920.00	550.50

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009-9758	SUPPLY RESALE/BUS-COMP TECH II	\$ (27.71)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (27.71)	\$ 0.00	\$ (27.71)
009-9759	SUPPLY RESALE/CULINARY ARTS I	1,197.59	50.00	500.00	0.00	0.00	1,697.59	0.00	1,697.59
009-9760	SUPPLY RESALE/COM-BUS ACADEMY	3,575.96	0.00	5.00	0.00	0.00	3,580.96	0.00	3,580.96
009-9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	(60.08)	0.00	320.00	0.00	0.00	259.92	0.00	259.92
009-9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	85.08	0.00	80.00	0.00	29.61	135.47	0.00	135.47
009-9764	SUPPLY RESALE/CONSTRUCTION TECH I	(2,359.40)	0.00	1,540.00	0.00	4,820.20	(5,639.60)	0.00	(5,639.60)
009-9765	SUPPLY RESALE/CONSTRUCTION TECH II	(115.20)	0.00	120.00	0.00	407.00	(402.20)	0.00	(402.20)
009-9766	SUPPLY RESALE/COSMETOLOGY I	2,356.00	0.00	2,592.00	0.00	5,172.00	(224.00)	0.00	(224.00)
009-9767	SUPPLY RESALE/COSMETOLOGY II	2,056.09	0.00	240.00	0.00	2,543.20	(247.11)	0.00	(247.11)
009-9768	SUPPLY RESALE/CRIMINAL JUSTICE	(120.18)	0.00	905.00	327.00	1,994.27	(1,209.45)	1,005.73	(2,215.18)
009-9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	206.16	0.00	690.00	0.00	1,373.28	(477.12)	293.99	(771.11)
009-9770	SUPPLY RESALE/TEACHING PROFESSIONS II	491.33	0.00	129.00	0.00	0.00	620.33	0.00	620.33
009-9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	108.18	0.00	0.00	0.00	0.00	108.18	0.00	108.18
009-9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	66.92	0.00	0.00	0.00	0.00	66.92	0.00	66.92
009-9777	SUPPLY RESALE/TEACHING PROFESSIONS I	(18.84)	20.00	200.00	0.00	0.00	181.16	0.00	181.16
009-9781	SUPPLY RESALE/ENGINEERING I	360.00	30.00	405.00	0.00	0.00	765.00	600.00	165.00
009-9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	650.00	50.00	550.00	0.00	0.00	1,200.00	600.00	600.00
009-9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	292.73	15.00	660.00	416.26	416.26	536.47	183.74	352.73
009-9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	106.00	0.00	270.00	0.00	476.78	(100.78)	23.22	(124.00)
009-9785	SUPPLY RESALE/MARKETING E-	(311.37)	0.00	0.00	0.00	0.00	(311.37)	0.00	(311.37)

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009-9786	COMM I SUPPLY RESALE/BUSINESS MGMT. I	\$ 713.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 713.07	\$ 0.00	\$ 713.07
009-9787	SUPPLY RESALE/BUSINESS MGMT. II	195.09	0.00	0.00	0.00	0.00	195.09	0.00	195.09
009-9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	1,761.86	50.00	1,050.00	0.00	651.44	2,160.42	0.00	2,160.42
009-9791	SUPPLY RESALE/MED TECH II	314.28	18.00	270.00	0.00	722.30	(138.02)	51.90	(189.92)
009-9797	SUPPLY RESALE/EMERGENCY MEDICAL TECHNICIAN	365.78	0.00	0.00	0.00	0.00	365.78	0.00	365.78
009-9801	SUPPLY RESALE/WELDING I	(459.27)	0.00	880.00	0.00	131.40	289.33	0.00	289.33
009-9802	SUPPLY RESALE/WELDING II	410.07	0.00	120.00	0.00	394.50	135.57	0.00	135.57
009-9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	124.32	30.00	570.00	0.00	0.00	694.32	0.00	694.32
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	12.00	12.00	0.00	0.00	467.14	0.00	467.14
009-9817	SUPPLY RESALE/ MEDICAL ACADEMY	2,860.10	40.00	360.00	0.00	1,372.80	1,847.30	0.00	1,847.30
009-9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS I	744.58	25.00	160.00	0.00	1,041.95	(137.37)	0.00	(137.37)
009-9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	358.40	40.00	520.00	0.00	0.00	878.40	0.00	878.40
009-9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	696.64	30.00	555.00	0.00	281.18	970.46	218.82	751.64
009-9835	SUPPLY RESALE/MEDIA ARTS I	353.73	30.00	180.00	0.00	379.60	154.13	0.00	154.13
009-9836	SUPPLY/RESALE WASHINGTON	1,454.13	0.00	80.00	0.00	0.00	1,534.13	0.00	1,534.13
009-9837	SUPPLY RESALE - JEFFERSON	1,465.91	110.00	455.96	0.00	0.00	1,921.87	0.00	1,921.87
009-9838	SUPPLY RESALE/SMALL ENGINE REPAIR	44.65	0.00	285.00	0.00	0.00	329.65	568.00	(238.35)
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	323.00	0.00	102.59	397.36	0.00	397.36

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009-9842	MEDIA ARTS II	\$ 379.78	\$ 30.00	\$ 60.00	\$ 0.00	\$ 0.00	\$ 439.78	\$ 0.00	\$ 439.78
009-9845	SUPPLY RESALE/INTRO TO ADVANCED MANUFACTURING	30.00	0.00	540.00	0.00	0.00	570.00	0.00	570.00
009-9846	SUPPLY RESALE/ADVANCED MANUFACTURING I	400.00	80.00	780.00	0.00	419.86	760.14	0.00	760.14
009-9847	UNIFORM SCHOOL SUPPLIES	0.00	0.00	280.00	0.00	0.00	280.00	0.00	280.00
009-9848	UNIFORM SCHOOL SUPPLIES	0.00	0.00	190.00	0.00	0.00	190.00	0.00	190.00
009-9849	UNIFORM SCHOOL SUPPLIES	0.00	13.00	293.00	0.00	0.00	293.00	0.00	293.00
009-9850	UNIFORM SCHOOL SUPPLIES	0.00	10.00	130.00	0.00	0.00	130.00	0.00	130.00
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	13.00	183.00	0.00	0.00	183.00	0.00	183.00
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	135.00	0.00	0.00	135.00	0.00	135.00
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	0.00	180.00	0.00	0.00	180.00	0.00	180.00
009-9857	UNIFORM SCHOOL SUPPLIES	0.00	0.00	15.00	0.00	0.00	15.00	0.00	15.00
009-9880	CULINARY ARTS II	1,761.57	0.00	400.00	0.00	1,157.95	1,003.62	22.00	981.62
		\$ 81,114.63	\$ 2,289.50	\$ 61,481.59	\$ 4,840.46	\$ 47,271.31	\$ 95,324.91	\$ 16,724.12	\$ 78,600.79
Fund:	011								
011-9754	CUSTOMER SERVICE/AUTO MAINTENANCE	1,176.49	0.00	0.00	0.00	0.00	1,176.49	0.00	1,176.49
011-9755	CUSTOMER SERVICE/AUTO TECH I	2,005.87	753.15	3,751.92	716.27	3,261.85	2,495.94	8,403.82	(5,907.88)
011-9756	CUSTOMER SERVICE/AUTO TECH II	8,046.29	796.46	5,838.59	3,118.23	10,409.21	3,475.67	12,490.13	(9,014.46)
011-9759	CULINARY ARTS I	(1,849.44)	403.00	2,042.50	941.61	8,298.89	(8,105.83)	6,366.32	(14,472.15)
011-9761	CUSTOMER SERVICE/ ADVANCED MANUFACTURING	10,369.78	0.00	14.67	(23.10)	(23.10)	10,407.55	3,000.00	7,407.55
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	0.00	1,234.50	0.00	428.90	9,992.61	6,571.10	3,421.51
011-9767	CUSTOMER	4,098.96	50.00	1,302.00	0.00	490.28	4,910.68	509.72	4,400.96

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011-9769	SERVICE/COSMETOLOGY II CUSTOMER SERVICE - CRIMINAL SCIENCE	\$ 2,726.75	\$ 1,020.00	\$ 4,400.00	\$ 0.00	\$ 4,637.75	\$ 2,489.00	\$ 5,229.50	\$ (2,740.50)
011-9773	CUSTOMER SERVICE/DIGITAL GRAPH DES III	10,070.19	0.00	0.00	0.00	0.00	10,070.19	0.00	10,070.19
011-9802	CUSTOMER SERVICE/WELDING II	2,259.66	0.00	37.47	0.00	13.80	2,283.33	0.00	2,283.33
011-9832	CUSTOMER SERVICE/CTC SALES TAX	1,342.69	100.61	622.15	0.00	451.23	1,513.61	579.07	934.54
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	\$ 3,123.22	\$ 19,243.80	\$ 4,753.01	\$ 27,968.81	\$ 43,431.34	\$ 43,149.66	\$ 281.68
Fund:	018								
018-9007	MONAC - THERAPY DOG	47.90	0.00	0.00	0.00	0.00	47.90	0.00	47.90
018-9015	THERAPY DOG - WHITMER	2,146.09	0.00	1,000.00	0.00	1,602.09	1,544.00	0.00	1,544.00
018-9034	GREENWOOD THERAPY DOG	1,423.33	0.00	0.00	0.00	495.66	927.67	54.34	873.33
018-9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	1,089.78	48.00	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	36.00	2,043.67	0.00	3,246.13	6,272.47	1,715.63	4,556.84
018-9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	15,149.93	16.00	227.67	0.00	331.63	15,045.97	168.37	14,877.60
018-9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	3,304.41	28.00	1,462.81	832.89	1,754.06	3,013.16	531.70	2,481.46
018-9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	31,826.23	24.00	1,728.67	358.43	2,042.09	31,512.81	0.00	31,512.81
018-9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	7,554.89	32.00	51.83	875.18	3,063.10	4,543.62	2,601.72	1,941.90
018-9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	11,523.12	32.00	126.00	0.00	1,828.82	9,820.30	302.07	9,518.23
018-9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	6,778.07	44.00	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	44.00	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	48.00	208.17	0.00	0.00	3,240.41	0.00	3,240.41
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	16.00	31.00	0.00	0.00	7,418.17	0.00	7,418.17

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018-9048	PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND	\$ 684.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 684.96	\$ 0.00	\$ 684.96
018-9049	PUBLIC SCHOOL FUNDS, AUTO TECH ROTARY FUND	816.80	0.00	0.00	0.00	0.00	816.80	0.00	816.80
018-9050	PUBLIC SCHOOL FUNDS, RUNNING CLUB	152.98	0.00	0.00	0.00	0.00	152.98	0.00	152.98
018-9070	PUBLIC SCHOOL FUNDS, WASH.J.H.YOUTH TO YOUTH	5,376.85	0.00	103.80	0.00	0.00	5,480.65	0.00	5,480.65
018-9071	PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH	2,223.21	0.00	0.00	0.00	0.00	2,223.21	0.00	2,223.21
018-9080	PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING	50,845.30	0.00	0.00	0.00	5,118.20	45,727.10	313.43	45,413.67
Fund: 022		\$ 163,288.54	\$ 368.00	\$ 7,184.95	\$ 2,066.50	\$ 19,903.56	\$ 150,569.93	\$ 6,065.48	\$ 144,504.45
022-9143	FOOTBALL - TOURNAMENTS	0.00	0.00	7,240.00	0.00	1,967.03	5,272.97	0.00	5,272.97
		\$ 0.00	\$ 0.00	\$ 7,240.00	\$ 0.00	\$ 1,967.03	\$ 5,272.97	\$ 0.00	\$ 5,272.97
Fund: 024									
024-9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH	6,363,948.95	793,105.04	6,216,692.39	716,881.43	7,755,849.29	4,824,792.05	1,232,624.68	3,592,167.37
024-9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL	440,650.06	50,192.14	397,486.18	45,652.75	388,612.29	449,523.95	62,800.00	386,723.95
		\$ 6,804,599.01	\$ 843,297.18	\$ 6,614,178.57	\$ 762,534.18	\$ 8,144,461.58	\$ 5,274,316.00	\$ 1,295,424.68	\$ 3,978,891.32
Fund: 031									
031-0000	UNDERGROUND STORAGE TANK, COST CENTER	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
		\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,000.00	\$ 0.00	\$ 55,000.00
Fund: 070									
070-9017	CAPITAL PROJECTS-WESTWOOD ELEM. SCHOOL	310,699.03	44.71	47,049.85	0.00	0.00	357,748.88	0.00	357,748.88
		\$ 310,699.03	\$ 44.71	\$ 47,049.85	\$ 0.00	\$ 0.00	\$ 357,748.88	\$ 0.00	\$ 357,748.88
Fund: 200									
200-9008	STUDENT MANAGED ACTIVITY, PLTW ENGINEERING	(10.70)	(1,100.00)	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	3,553.10	0.00	1,000.00	0.00	357.00	4,196.10	1,255.00	2,941.10

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200-9204	PROF. OF A STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	\$ 21,084.62	\$ 1,192.00	\$ 15,383.39	\$ 527.02	\$ 14,032.43	\$ 22,435.58	\$ 4,019.26	\$ 18,416.32
200-9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC	116.79	0.00	0.00	0.00	0.00	116.79	0.00	116.79
200-9206	STUDENT MANAGED ACTIVITY, DECA I	15,665.25	0.00	0.00	0.00	0.00	15,665.25	0.00	15,665.25
200-9210	STUDENT MANAGED ACTIVITY, MED TECH	16,115.95	0.00	2,746.70	256.12	6,965.37	11,897.28	9,806.58	2,090.70
200-9211	STUDENT MANAGED ACTIVITY, EDUCATORS RISING	4,148.93	0.00	3,785.00	1,689.62	3,710.10	4,223.83	3,301.90	921.93
200-9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	316.95	0.00	10.00	0.00	33.00	293.95	67.00	226.95
200-9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	3,649.96	0.00	0.00	0.00	78.49	3,571.47	170.19	3,401.28
200-9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	573.11	0.00	0.00	0.00	0.00	573.11	0.00	573.11
200-9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	1,328.93	0.00	0.00	0.00	385.00	943.93	0.00	943.93
200-9218	STUDENT MANAGED ACTIVITY, JEFF JR.NAT.HONOR S	379.09	0.00	0.00	0.00	0.00	379.09	0.00	379.09
200-9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	6,486.17	0.00	2,265.00	0.00	263.46	8,487.71	977.04	7,510.67
200-9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	(75.00)
200-9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	(122.79)	0.00	0.00	0.00	0.00	(122.79)	0.00	(122.79)
200-9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	159.40	0.00	0.00	0.00	0.00	159.40	0.00	159.40
200-9231	STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL	14,692.72	0.00	10,366.08	0.00	6,479.86	18,578.94	27,700.85	(9,121.91)
200-9232	STUDENT MANAGED ACT- PANTHER NATION	3,424.06	0.00	0.00	0.00	1,202.78	2,221.28	197.22	2,024.06
200-9233	STUDENT MANAGED ACTIVITY - JOB TRAINING	287.18	0.00	0.00	0.00	0.00	287.18	0.00	287.18
200-9234	STUDENT MANAGED ACTIVITY,SKILLS USA	5,265.36	0.00	2,000.00	0.00	0.00	7,265.36	550.00	6,715.36
200-9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	1,240.24	0.00	106.08	0.00	1,050.00	296.32	0.00	296.32
200-9236	STUDENT MANAGED	971.20	0.00	159.34	0.00	0.00	1,130.54	200.00	930.54

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200-9237	ACTIVITY, LAW ENFORCEMENT I STUDENT MANAGED	\$ 14,605.08	\$ 30.00	\$ 2,934.35	\$ 0.00	\$ 0.00	\$ 17,539.43	\$ 0.00	\$ 17,539.43
200-9239	ACTIVITY, SCIENCE CLUB STUDENT MANAGED	(385.80)	0.00	0.00	0.00	0.00	(385.80)	0.00	(385.80)
200-9241	ACTIVITY, ACCOUNTING & BUS SP STUDENT MNG. ACTIVITY,	2,775.06	0.00	0.00	0.00	0.00	2,775.06	0.00	2,775.06
200-9242	NATIONAL TECH HONOR SO STUDENT MANAGED	6,375.99	260.00	260.00	69.80	395.68	6,240.31	982.39	5,257.92
200-9245	ACTIVITY, JEFFERSON STUDENT C STUDENT MANAGED	4,831.50	0.00	600.00	0.00	4,060.50	1,371.00	0.00	1,371.00
200-9246	ACTIVITY, JR. HI.CHEERLEADERS STUDENT MANAGED	28.26	0.00	0.00	0.00	0.00	28.26	0.00	28.26
200-9248	ACTIVITY, WASH. JR FCCLA CLUB STUDENT MANAGED	403.53	0.00	0.00	0.00	0.00	403.53	0.00	403.53
200-9249	ACTIVITY, COMPUTER NETWORKING STUDENT MANAGED	2,254.74	308.00	1,152.08	236.00	1,067.03	2,339.79	844.50	1,495.29
200-9251	ACTIVITY, WHITMER WELDING STUDENT MANAGED	4,523.83	0.00	25.05	0.00	0.00	4,548.88	532.00	4,016.88
200-9253	ACTIVITY, WHITMER AUTO TECH I STUDENT MANAGED	214.46	0.00	0.00	0.00	0.00	214.46	0.00	214.46
200-9255	ACTIVITY, WHITMER COSMETOLOGY STUDENT MANAGED	133.09	0.00	250.00	0.00	0.00	383.09	0.00	383.09
200-9256	ACTIVITY, WHITMER AM.WELDING STUDENT MANAGED	2,615.72	0.00	0.00	0.00	0.00	2,615.72	0.00	2,615.72
200-9257	ACTIVITY, DIGITAL GRAPHIC DES STUDENT MANAGED	1,323.53	0.00	0.00	0.00	0.00	1,323.53	180.00	1,143.53
200-9258	ACTIVITY, WHITMER AUTO TECH I STUDENT MANAGED	1,824.58	0.00	0.00	0.00	100.00	1,724.58	0.00	1,724.58
200-9260	ACTIVITY, WHITMER RES.CONSTRU STUDENT MANAGED	3,189.22	0.00	67.05	0.00	0.00	3,256.27	900.00	2,356.27
200-9261	ACTIVITY, WASHINGTON STUDENT STUDENT MANAGED	327.68	0.00	30.00	0.00	86.72	270.96	13.28	257.68
200-9264	ACTIVITY, WHITMER FINE ARTS STUDENT MANAGED	7,581.69	115.00	10,884.77	0.00	13,831.96	4,634.50	0.00	4,634.50
	ACTIVITY, PANTHERETTES								

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200-9271	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	\$ 504.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 504.61	\$ 0.00	\$ 504.61
200-9279	STUDENT MANAGED ACTIVITY, CHESS CLUB	141.51	0.00	0.00	0.00	0.00	141.51	0.00	141.51
200-9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	164.60	800.00	1,405.00	0.00	236.00	1,333.60	0.00	1,333.60
200-9284	STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC	292.37	0.00	0.00	0.00	0.00	292.37	0.00	292.37
200-9285	STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY	378.90	0.00	0.00	0.00	0.00	378.90	0.00	378.90
200-9288	STUDENT MANAGED ACTIVITY, CHRISTIAN FELLOWSHI	146.46	0.00	551.00	0.00	432.12	265.34	0.00	265.34
200-9289	STUDENT MANAGED ACTIVITY, NEW DRAMA FUND	26,873.70	0.00	6,258.36	0.00	8,900.14	24,231.92	76.21	24,155.71
200-9290	STUDENT MANAGED ACTIVITY, WHITMER MUSICAL	7,122.33	0.00	2,255.00	0.00	2,575.00	6,802.33	0.00	6,802.33
200-9291	STUDENT MANAGED ACTIVITY, DRAMA CLUB	3,324.69	0.00	0.00	0.00	308.63	3,016.06	366.37	2,649.69
200-9292	STUDENT MANAGED ACTIVITY, VIDEO PRODUCTION	177.55	0.00	0.00	0.00	0.00	177.55	0.00	177.55
200-9294	STUDENT MNGT ACTIVITY- AMERICAN RED CROSS CLUB	34.45	0.00	0.00	0.00	0.00	34.45	0.00	34.45
200-9300	STUDENT MANAGED ACTIVITY, HARRY POTTER CLUB	1,263.70	0.00	0.00	0.00	0.00	1,263.70	0.00	1,263.70
200-9301	STUDENT MANAGED ACTIVITY- WILDLIFE CLUB	540.29	0.00	0.00	0.00	0.00	540.29	0.00	540.29
200-9310	STUDENT MANAGED ACTIVITY, SOCIAL STUDIES CLUB	26,325.41	0.00	4,634.18	0.00	6,218.19	24,741.40	507.81	24,233.59
200-9312	STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB	4,498.09	0.00	636.04	0.00	175.43	4,958.70	0.00	4,958.70
200-9364	STUDENT MANAGED ACT - BROOMBALL CLUB	1,198.48	0.00	0.00	0.00	0.00	1,198.48	540.00	658.48
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

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		\$ 233,761.32	\$ 1,605.00	\$ 69,764.47	\$ 2,778.56	\$ 73,235.18	\$ 230,290.61	\$ 55,090.35	\$ 175,200.26
Fund:	300								
300-9220	ACTIVITIES-SPEC.REV.- NEWSPAPER/PANTHERS PAUSE	\$ 2.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.95	\$ 0.00	\$ 2.95
300-9221	ACTIVITIES-SPEC.REV.- NATIONAL FORENSIC LEAGUE	4,202.56	2,074.50	10,698.71	1,809.46	6,326.20	8,575.07	5,174.92	3,400.15
300-9222	ACTIVITIES-SPEC.REV., WHS YEARBOOK/YEAR VIDEO	20,399.26	790.00	2,813.00	0.00	4,904.05	18,308.21	52,478.15	(34,169.94)
300-9227	WHITMER SCHOOL STORE	1,034.61	0.00	0.00	0.00	0.00	1,034.61	0.00	1,034.61
300-9254	ACTIVITIES-SPEC.REV., WASHINGTON GEN. ACTIVIT	25,411.23	161.25	4,047.39	179.72	1,642.41	27,816.21	4,720.07	23,096.14
300-9275	ACTIVITIES-SPEC.REV., JEFFERSON GEN. ACTIVITY	12,504.15	143.10	3,009.16	501.40	3,023.99	12,489.32	3,420.98	9,068.34
300-9300	ACTIVITIES-SPEC.REV., WHITMER BAND FUND	11,298.25	0.00	3,543.19	75.00	2,354.34	12,487.10	881.45	11,605.65
300-9301	ACTIVITIES-SPEC.REV., WHITMER ORCHESTRA FUND	521.67	0.00	0.00	0.00	0.00	521.67	0.00	521.67
300-9302	ACTIVITIES-SPEC.REV., JEFFERSON CHOIR	644.75	0.00	0.00	0.00	0.00	644.75	0.00	644.75
300-9304	ACTIVITIES-SPEC.REV.- WHITMER GENERAL ACTIVITY	28,604.22	674.00	8,946.41	50.00	3,515.52	34,035.11	3,128.15	30,906.96
300-9306	ACTIVITIES - WHITMER AFTER PROM	5,004.68	0.00	0.00	0.00	0.00	5,004.68	0.00	5,004.68
300-9311	ACTIVITIES-SPEC.REV., VOCAL MUSIC	16,013.48	0.00	5,150.00	999.59	3,994.72	17,168.76	5,899.38	11,269.38
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	102.13	195.18	890.80	659.82	230.98
300-9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS	11,955.90	23,672.45	216,439.39	15,196.97	141,710.97	86,684.32	32,951.38	53,732.94
300-9503	BASEBALL CLUB	14,349.23	605.00	979.10	721.92	1,021.86	14,306.47	2,451.58	11,854.89
300-9506	BOYS BASKETBALL CLUB	6,121.49	0.00	670.74	745.58	1,146.19	5,646.04	853.81	4,792.23
300-9509	BOYS SOCCER CLUB	3,560.37	0.00	3,925.33	240.84	3,704.15	3,781.55	570.20	3,211.35
300-9512	FOOTBALL CLUB	2,020.12	0.00	7,500.47	0.00	9,486.63	33.96	0.00	33.96
300-9515	BOYS CROSS COUNTRY CLUB	624.42	0.00	0.00	0.00	0.00	624.42	0.00	624.42
300-9518	BOYS TENNIS CLUB	162.00	0.00	310.00	0.00	0.00	472.00	0.00	472.00
300-9521	WRESTLING CLUB	23,795.29	2,731.75	41,519.39	1,750.37	22,621.73	42,692.95	9,253.14	33,439.81
300-9524	BOYS GOLF CLUB	422.30	0.00	202.50	0.00	480.00	144.80	0.00	144.80
300-9527	DISTRICT ATHLETICS	510.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00

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	CLUB								
300-9530	GIRLS BASKETBALL CLUB	\$ 8,701.97	\$ 490.50	\$ 6,599.89	\$ 2,243.59	\$ 5,569.81	\$ 9,732.05	\$ 3,344.72	\$ 6,387.33
300-9533	GIRLS SOCCER CLUB	3,198.40	0.00	2,721.18	0.00	1,224.01	4,695.57	15.99	4,679.58
300-9536	SOFTBALL CLUB	10,902.94	0.00	3,258.00	1,570.07	1,570.07	12,590.87	1,023.06	11,567.81
300-9539	VOLLEYBALL CLUB	14,183.47	0.00	20,707.58	0.00	26,832.13	8,058.92	1,520.00	6,538.92
300-9542	GIRLS CROSS COUNTRY CLUB	16,001.82	1,700.96	8,625.77	0.00	8,846.76	15,780.83	260.90	15,519.93
300-9545	GIRLS GOLF CLUB	1,183.19	0.00	140.86	0.00	724.02	600.03	0.00	600.03
300-9548	GYMNASTICS CLUB	426.22	0.00	0.00	0.00	0.00	426.22	0.00	426.22
300-9551	GIRLS TENNIS CLUB	278.02	0.00	0.00	0.00	135.44	142.58	0.00	142.58
300-9554	GIRLS TRACK CLUB	5,101.29	0.00	1,762.80	700.18	1,093.68	5,770.41	3,600.23	2,170.18
300-9557	BOYS TRACK CLUB	12,456.64	0.00	1,251.72	1,307.24	2,154.31	11,554.05	7,133.97	4,420.08
300-9560	ATHLETIC CONCESSIONS CLUB	10,915.69	7,926.72	21,125.32	4,144.55	15,135.08	16,905.93	5,707.07	11,198.86
300-9563	ELEMENTARY BASKETBALL	375.02	2,400.00	9,340.00	408.66	3,713.41	6,001.61	3,265.25	2,736.36
300-9566	WHITMER HOCKEY	13,353.62	6,053.00	25,647.52	5,860.04	29,036.89	9,964.25	6,907.11	3,057.14
300-9569	JR. HIGH BOYS CROSS COUNTRY CLUB	3,370.51	0.00	0.00	0.00	475.28	2,895.23	224.72	2,670.51
300-9572	AQUATICS CLUB	(203.17)	1,050.00	3,522.00	0.00	1,944.00	1,374.83	356.00	1,018.83
300-9805	ACTIVITIES-SPEC.REV., GREENWOOD STUDENT ACTIV	11,820.28	0.00	0.00	1,195.36	1,195.36	10,624.92	0.00	10,624.92
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	92.75	1,820.89	17,921.71	1,002.25	16,919.46
300-9812	ACTIVITIES-SPEC.REV., MEADOWVALE STUDENT ACT.	3,179.75	0.00	0.00	0.00	1,385.10	1,794.65	0.00	1,794.65
300-9813	ACTIVITIES-SPEC.REV., MONAC STUDENT ACTIVITY	613.73	0.00	0.00	0.00	0.00	613.73	0.00	613.73
300-9815	ACTIVITIES-SPEC.REV., SHORELAND STUDENT ACTIV	18,749.89	0.00	0.00	0.00	59.97	18,689.92	0.00	18,689.92
300-9817	ACTIVITIES-SPEC.REV., WERNERT STUDENT ACTIVIT	6,007.71	50.00	113.00	0.00	118.68	6,002.03	131.32	5,870.71
		\$ 360,179.73	\$ 50,523.23	\$ 414,570.42	\$ 39,895.42	\$ 309,162.83	\$ 465,587.32	\$ 156,935.62	\$ 308,651.70
Fund:	401								
401-9011	AUXILIARY NON-PUB-	19,728.60	0.00	0.00	0.00	19,728.60	0.00	0.00	0.00

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
401-9015	CHRIST THE KING AUXILIARY NON PUB- NOTRE DAME	\$ 62,121.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62,121.99	\$ 0.00	\$ 0.00	\$ 0.00
401-9017	AUXILIARY NON PUB- REGINA COELI	8,068.61	0.00	0.00	0.00	8,068.61	0.00	0.00	0.00
401-9241	AUXILIARY NON-PUB- CHRIST THE KING	0.00	173,045.24	351,153.92	24,828.88	113,977.69	237,176.23	129,387.62	107,788.61
401-9245	AUXILIARY NON PUB- NOTRE DAME	0.00	262,299.41	542,405.27	37,390.01	160,054.64	382,350.63	184,763.10	197,587.53
401-9247	AUXILIARY NON PUB- REGINA COELI	0.00	80,551.42	155,136.32	11,363.00	55,439.50	99,696.82	59,911.95	39,784.87
Fund: 451		\$ 89,919.20	\$ 515,896.07	\$ 1,048,695.51	\$ 73,581.89	\$ 419,391.03	\$ 719,223.68	\$ 374,062.67	\$ 345,161.01
451-9222	DATA COMMUNICATION FUND	0.00	0.00	9,900.00	0.00	0.00	9,900.00	0.00	9,900.00
Fund: 461		\$ 0.00	\$ 0.00	\$ 9,900.00	\$ 0.00	\$ 0.00	\$ 9,900.00	\$ 0.00	\$ 9,900.00
461-9121	HIGH SCHOOLS THAT WORK	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
461-9151	TECH PREP - 2022	0.00	0.00	5,000.00	0.00	3,797.78	1,202.22	0.00	1,202.22
461-9161	HSTW - HIGH SCHOOLS THAT WORK	(580.00)	0.00	1,322.90	0.00	742.90	0.00	0.00	0.00
461-9222	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
Fund: 467		\$ 4,420.00	\$ 0.00	\$ 11,322.90	\$ 0.00	\$ 9,540.68	\$ 6,202.22	\$ 0.00	\$ 6,202.22
467-9120	STUDENT WELLNESS & SUCCESS FUNDING	114,262.80	0.00	0.00	0.00	0.00	114,262.80	0.00	114,262.80
467-9121	STUDENT WELLNESS & SUCCESS FUNDING	534,180.14	0.00	0.00	0.00	395,054.20	139,125.94	0.00	139,125.94
Fund: 499		\$ 648,442.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 395,054.20	\$ 253,388.74	\$ 0.00	\$ 253,388.74
499-9121	SCHOOL PSYCHOLOGY INTERN	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
499-9131	PSYCHOLOGIST INTERN	(384.90)	0.00	5,950.99	0.00	5,566.09	0.00	0.00	0.00
499-9141	MENTAL HEALTH RECOVERY SERVICES K-12	41,279.25	0.00	0.00	0.00	37,046.25	4,233.00	0.00	4,233.00
499-9148	PATHWAYS OF PROMISE	156.32	0.00	0.00	0.00	0.00	156.32	0.00	156.32
499-9161	SCHOOL SAFETY GRANT	35,777.08	0.00	0.00	0.00	35,777.08	0.00	0.00	0.00
499-9169	P3 DISTRICT PARTNER	832.76	0.00	0.00	0.00	0.00	832.76	0.00	832.76
499-9222	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
Fund: 507		\$ 82,660.51	\$ 0.00	\$ 10,950.99	\$ 0.00	\$ 83,389.42	\$ 10,222.08	\$ 0.00	\$ 10,222.08
507-9121	ESSER - ELEM & SEC. SCHOOL EMERGENCY	2,243.68	20,953.20	318,714.70	11,314.46	322,131.75	(1,173.37)	216,394.62	(217,567.99)

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
507-9161	RELIEF ESSER II	\$ (966,487.45)	\$ 721,071.90	\$ 3,753,347.74	\$ 279,460.20	\$ 2,898,130.79	\$ (111,270.50)	\$ 232,769.47	\$ (344,039.97)
507-9222	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	0.00	380,634.46	1,384,504.86	287,969.14	1,373,925.81	10,579.05	503,896.26	(493,317.21)
		\$ (964,243.77)	\$ 1,122,659.56	\$ 5,456,567.30	\$ 578,743.80	\$ 4,594,188.35	\$ (101,864.82)	\$ 953,060.35	\$ (1,054,925.17)
Fund:	510								
510-9121	CORONAVIRUS RELIEF FUND	4,601.11	0.00	0.00	0.00	4,601.11	0.00	0.00	0.00
510-9151	CORONAVIRUS RELIEF FUND - CONNECTIVITY	(32.00)	0.00	6,615.71	0.00	6,583.71	0.00	0.00	0.00
		\$ 4,569.11	\$ 0.00	\$ 6,615.71	\$ 0.00	\$ 11,184.82	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516								
516-9121	IDEA	55,843.65	0.00	327,935.00	0.00	383,778.65	0.00	0.00	0.00
516-9160	IDEA - RESTORATION GRANT	0.00	0.00	18,931.35	0.00	18,931.35	0.00	0.00	0.00
516-9222	IDEA	0.00	133,226.25	820,775.72	133,389.76	786,988.59	33,787.13	7,367.40	26,419.73
516-9262	IDEA PART B GRANTS	0.00	0.00	0.00	26,545.87	136,235.22	(136,235.22)	99,717.62	(235,952.84)
		\$ 55,843.65	\$ 133,226.25	\$ 1,167,642.07	\$ 159,935.63	\$ 1,325,933.81	\$ (102,448.09)	\$ 107,085.02	\$ (209,533.11)
Fund:	524								
524-9121	PERKINS VOCATIONAL GRANT	13,077.23	0.00	45,538.03	0.00	58,615.26	0.00	0.00	0.00
524-9222	PERKINS VOCATIONAL GRANT	0.00	4,832.06	49,809.27	9,558.54	42,417.46	7,391.81	2,359.00	5,032.81
		\$ 13,077.23	\$ 4,832.06	\$ 95,347.30	\$ 9,558.54	\$ 101,032.72	\$ 7,391.81	\$ 2,359.00	\$ 5,032.81
Fund:	551								
551-9121	TITLE III LIMTED ENG. PROF.	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
551-9222	TITLE III LIMTED ENG. PROF.	0.00	90.00	5,794.55	359.28	1,153.83	4,640.72	519.61	4,121.11
		\$ 5,000.00	\$ 90.00	\$ 5,794.55	\$ 359.28	\$ 6,153.83	\$ 4,640.72	\$ 519.61	\$ 4,121.11
Fund:	572								
572-9121	TITLE I	26,245.86	0.00	334,799.92	0.00	361,045.78	0.00	0.00	0.00
572-9222	TITLE I	0.00	113,308.86	762,371.25	116,633.63	736,083.75	26,287.50	29,270.89	(2,983.39)
572-9232	TITLE I DISADVANTAGED CHILDREN	0.00	639.44	639.44	0.00	639.44	0.00	21.37	(21.37)
572-9242	TITLE I DISADVANTAGED CHILDREN	0.00	35,303.00	35,303.00	0.00	35,303.00	0.00	0.00	0.00
		\$ 26,245.86	\$ 149,251.30	\$ 1,133,113.61	\$ 116,633.63	\$ 1,133,071.97	\$ 26,287.50	\$ 29,292.26	\$ (3,004.76)
Fund:	584								
584-9222	TITLE IV STUDENT SUPPORT IN ACADEMIC ENRICHMENT	0.00	0.00	23,361.32	0.00	13,361.32	10,000.00	0.00	10,000.00
		\$ 0.00	\$ 0.00	\$ 23,361.32	\$ 0.00	\$ 13,361.32	\$ 10,000.00	\$ 0.00	\$ 10,000.00
Fund:	590								

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9121	TITLE II-A TEACHER QUALITY	\$ 8,597.95	\$ 0.00	\$ 61,820.66	\$ 0.00	\$ 70,418.61	\$ 0.00	\$ 0.00	\$ 0.00
590-9222	TITLE II-A TEACHER QUALITY	0.00	9,364.64	171,673.50	8,031.64	145,439.83	26,233.67	29,606.71	(3,373.04)
590-9262	IMPROVING TEACHER QUALITY	0.00	0.00	2,028.63	3,111.12	5,139.75	(3,111.12)	5,888.88	(9,000.00)
		\$ 8,597.95	\$ 9,364.64	\$ 235,522.79	\$ 11,142.76	\$ 220,998.19	\$ 23,122.55	\$ 35,495.59	\$ (12,373.04)
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	\$ 18,782,995.04	\$ 85,915,099.92	\$ 11,607,125.97	\$ 99,488,770.68	\$ 77,077,392.16	\$ 28,979,401.18	\$ 48,097,990.98

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:								
80851	0	PAYROLL	2/11/2022	Washington Local		RECONCILED	2/28/2022	\$ 2,125,291.60
81133	0	PAYROLL	2/25/2022	Washington Local		RECONCILED	2/28/2022	2,143,178.56
								\$ 4,268,470.16
Vendor #: 3								
80899	172895	ACCOUNTS_ PAYABLE	2/10/2022	COLUMBIA GAS OF OHIO	3	RECONCILED	2/28/2022	14,954.80
81279	173277	ACCOUNTS_ PAYABLE	2/28/2022	COLUMBIA GAS OF OHIO	3	OUTSTANDING		1,693.12
								\$ 16,647.92
Vendor #: 10								
81184	173232	ACCOUNTS_ PAYABLE	2/23/2022	TOLEDO EDISON	10	RECONCILED	2/28/2022	455.19
81281	173279	ACCOUNTS_ PAYABLE	2/28/2022	TOLEDO EDISON	10	RECONCILED	2/28/2022	60,889.24
								\$ 61,344.43
Vendor #: 13								
81111	173050	ACCOUNTS_ PAYABLE	2/16/2022	AT & T	13	RECONCILED	2/28/2022	1,275.48
								\$ 1,275.48
Vendor #: 30								
81014	173027	ACCOUNTS_ PAYABLE	2/10/2022	WHITMER HIGH SCHOOL	30	RECONCILED	2/28/2022	3,865.00
81052	173114	ACCOUNTS_ PAYABLE	2/16/2022	WHITMER HIGH SCHOOL	30	RECONCILED	2/28/2022	1,902.00
81267	173267	ACCOUNTS_ PAYABLE	2/24/2022	WHITMER HIGH SCHOOL	30	RECONCILED	2/28/2022	665.00
								\$ 6,432.00
Vendor #: 32								
80890	172888	ACCOUNTS_ PAYABLE	2/10/2022	BRONDES FORD	32	RECONCILED	2/28/2022	412.03
81131	173121	ACCOUNTS_ PAYABLE	2/17/2022	BRONDES FORD	32	RECONCILED	2/28/2022	150.00
81238	173155	ACCOUNTS_ PAYABLE	2/23/2022	BRONDES FORD	32	OUTSTANDING		921.14
								\$ 1,483.17
Vendor #: 34								
81167	173176	ACCOUNTS_ PAYABLE	2/23/2022	GUARDIAN ALARM	34	OUTSTANDING		389.00
								\$ 389.00
Vendor #: 50								
81015	173024	ACCOUNTS_ PAYABLE	2/10/2022	JEFFERSON JR. HIGH	50	RECONCILED	2/28/2022	1,970.00
								\$ 1,970.00
Vendor #: 62								
80980	172992	ACCOUNTS_	2/10/2022	SILVERBACK	62	RECONCILED	2/28/2022	259.80

Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		SUPPLY				
81233	173215	ACCOUNTS_ PAYABLE	2/23/2022	SILVERBACK SUPPLY	62	OUTSTANDING		\$ 4,936.20
Vendor #:	89							\$ 5,196.00
81104	173097	ACCOUNTS_ PAYABLE	2/16/2022	RELIANCE OXYGEN & EQUIP.	89	RECONCILED	2/28/2022	12.00
Vendor #:	111							\$ 12.00
80966	173010	ACCOUNTS_ PAYABLE	2/10/2022	TORRENCE SOUND	111	RECONCILED	2/28/2022	366.00
81195	173236	ACCOUNTS_ PAYABLE	2/23/2022	TORRENCE SOUND	111	RECONCILED	2/28/2022	267.00
Vendor #:	116							\$ 633.00
81116	173136	ACCOUNTS_ PAYABLE	2/17/2022	UNITED PARCEL SERVICES	116	RECONCILED	2/28/2022	320.21
Vendor #:	157							\$ 320.21
81280	173278	ACCOUNTS_ PAYABLE	2/28/2022	DEPT OF PUBLIC UTILITIES	157	RECONCILED	2/28/2022	21,240.80
Vendor #:	175							\$ 21,240.80
80905	172927	ACCOUNTS_ PAYABLE	2/10/2022	JANNEY'S SERVICE	175	RECONCILED	2/28/2022	1,352.36
Vendor #:	228							\$ 1,352.36
80870	172946	ACCOUNTS_ PAYABLE	2/10/2022	MARTIN, KRISTINE	228	RECONCILED	2/28/2022	193.29
Vendor #:	232							\$ 193.29
80915	172989	ACCOUNTS_ PAYABLE	2/10/2022	SCHOOL HEALTH SUPPLY CO.	232	RECONCILED	2/28/2022	850.33
Vendor #:	234							\$ 850.33
80877	172908	ACCOUNTS_ PAYABLE	2/10/2022	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	2/28/2022	145,818.02
81069	173070	ACCOUNTS_ PAYABLE	2/16/2022	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	2/28/2022	784.14
81183	173166	ACCOUNTS_ PAYABLE	2/23/2022	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	2/28/2022	7,366.03
81275	173271	ACCOUNTS_ PAYABLE	2/28/2022	EDUCATIONAL SERVICE CENTER OF	234	OUTSTANDING		36,478.38

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 190,446.57
Vendor #:	242							
81074	173068	ACCOUNTS_	2/16/2022	DYE, KIMBERLEY	242	RECONCILED	2/28/2022	\$ 93.18
		PAYABLE						
81122	173129	ACCOUNTS_	2/17/2022	DYE, KIMBERLEY	242	RECONCILED	2/28/2022	100.93
		PAYABLE						
								\$ 194.11
Vendor #:	265							
81044	173089	ACCOUNTS_	2/16/2022	NICKLES BAKERY	265	RECONCILED	2/28/2022	825.25
		PAYABLE		INC.				
81120	173132	ACCOUNTS_	2/17/2022	NICKLES BAKERY	265	RECONCILED	2/28/2022	25.86
		PAYABLE		INC.				
								\$ 851.11
Vendor #:	302							
81079	173115	ACCOUNTS_	2/16/2022	WICHMAN	302	RECONCILED	2/28/2022	4,309.28
		PAYABLE		COMPANY				
								\$ 4,309.28
Vendor #:	320							
80864	172957	ACCOUNTS_	2/10/2022	NASCO	320	RECONCILED	2/28/2022	9,029.92
		PAYABLE						
81096	173086	ACCOUNTS_	2/16/2022	NASCO	320	RECONCILED	2/28/2022	696.59
		PAYABLE						
81196	173197	ACCOUNTS_	2/23/2022	NASCO	320	OUTSTANDING		323.32
		PAYABLE						
								\$ 10,049.83
Vendor #:	379							
80896	172926	ACCOUNTS_	2/10/2022	JACOBS, AHREN	379	RECONCILED	2/28/2022	151.73
		PAYABLE						
81027	173034	ACCOUNTS_	2/10/2022	JACOBS, AHREN	379	RECONCILED	2/28/2022	55.00
		PAYABLE						
81102	173080	ACCOUNTS_	2/16/2022	JACOBS, AHREN	379	RECONCILED	2/28/2022	13.00
		PAYABLE						
81155	173180	ACCOUNTS_	2/23/2022	JACOBS, AHREN	379	RECONCILED	2/28/2022	98.30
		PAYABLE						
								\$ 318.03
Vendor #:	385							
80970	172892	ACCOUNTS_	2/10/2022	CAROLINA	385	RECONCILED	2/28/2022	166.75
		PAYABLE		BIOLOGICAL				
81123	173122	ACCOUNTS_	2/17/2022	CAROLINA	385	RECONCILED	2/28/2022	216.00
		PAYABLE		BIOLOGICAL				
81230	173157	ACCOUNTS_	2/23/2022	CAROLINA	385	RECONCILED	2/28/2022	280.26
		PAYABLE		BIOLOGICAL				
								\$ 663.01
Vendor #:	407							
80884	172920	ACCOUNTS_	2/10/2022	GRAINGER, INC.	407	RECONCILED	2/28/2022	1,677.81
		PAYABLE						
81158	173173	ACCOUNTS_	2/23/2022	GRAINGER, INC.	407	OUTSTANDING		6,645.83

Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
PAYABLE								\$ 8,323.64
Vendor #:	412							
81006	172890	ACCOUNTS_ PAYABLE	2/10/2022	BUCK & KNOBBY EQUIPMENT INC.	412	RECONCILED	2/28/2022	3,956.01
\$ 3,956.01								
Vendor #:	416							
81002	172914	ACCOUNTS_ PAYABLE	2/10/2022	FOLDING EQUIPMENT CO. LLC.	416	RECONCILED	2/28/2022	4,390.00
\$ 4,390.00								
Vendor #:	505							
81253	173263	ACCOUNTS_ PAYABLE	2/24/2022	TOLEDO-LUCAS COUNTY HEALTH	505	OUTSTANDING		2,433.24
\$ 2,433.24								
Vendor #:	540							
81043	173066	ACCOUNTS_ PAYABLE	2/16/2022	DICK BLICK	540	RECONCILED	2/28/2022	86.89
81179	173164	ACCOUNTS_ PAYABLE	2/23/2022	DICK BLICK	540	OUTSTANDING		323.38
\$ 410.27								
Vendor #:	555							
80938	172901	ACCOUNTS_ PAYABLE	2/10/2022	CPI	555	RECONCILED	2/28/2022	5,148.00
\$ 5,148.00								
Vendor #:	627							
80881	172875	ACCOUNTS_ PAYABLE	2/10/2022	APPLAUSE LEARNING RESOURCES	627	OUTSTANDING		34.85
\$ 34.85								
Vendor #:	731							
80865	172874	ACCOUNTS_ PAYABLE	2/10/2022	AMERICAN FIDELITY ASSURANCE CO	731	RECONCILED	2/28/2022	2,279.01
\$ 2,279.01								
Vendor #:	883							
80856	172873	ACCOUNTS_ PAYABLE	2/10/2022	AMERICAN FIDELITY ASSURANCE CO	883	RECONCILED	2/28/2022	494.97
\$ 494.97								
Vendor #:	981							
80965	172944	ACCOUNTS_ PAYABLE	2/10/2022	LUCAS COUNTY TREASURER	981	RECONCILED	2/28/2022	561.35
\$ 561.35								
Vendor #:	1017							
81036	0	ACCOUNTS_	2/16/2022	STAPLES	1017	VOID		259.87

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		ADVANTAGE				
81037	0	ACCOUNTS_	2/16/2022	STAPLES	1017	VOID		\$ 38.11
		PAYABLE		ADVANTAGE				
80898	172997	ACCOUNTS_	2/10/2022	STAPLES	1017	RECONCILED	2/28/2022	2,260.01
		PAYABLE		ADVANTAGE				
81047	173103	ACCOUNTS_	2/16/2022	STAPLES	1017	VOID		2,140.63
		PAYABLE		ADVANTAGE				
81114	173135	ACCOUNTS_	2/17/2022	STAPLES	1017	RECONCILED	2/28/2022	2,407.59
		PAYABLE		ADVANTAGE				
81168	173219	ACCOUNTS_	2/23/2022	STAPLES	1017	OUTSTANDING		1,845.12
		PAYABLE		ADVANTAGE				
81248	173260	ACCOUNTS_	2/24/2022	STAPLES	1017	OUTSTANDING		536.98
		PAYABLE		ADVANTAGE				
								\$ 9,488.31
Vendor #:	1030							
81045	173053	ACCOUNTS_	2/16/2022	BOILERS, CONTROLS EQUIPMENT,	1030	RECONCILED	2/28/2022	875.58
		PAYABLE						
								\$ 875.58
Vendor #:	1087							
80872	172916	ACCOUNTS_	2/10/2022	FRAME PEST CONTROL	1087	RECONCILED	2/28/2022	787.00
		PAYABLE						
								\$ 787.00
Vendor #:	1136							
80939	172889	ACCOUNTS_	2/10/2022	BRONIKOWSKI, JENNIFER	1136	RECONCILED	2/28/2022	50.00
		PAYABLE						
								\$ 50.00
Vendor #:	1203							
81225	173239	ACCOUNTS_	2/23/2022	TURNER ELECTRIC SERVICES,LLC.	1203	RECONCILED	2/28/2022	4,000.00
		PAYABLE						
								\$ 4,000.00
Vendor #:	1231							
80924	172991	ACCOUNTS_	2/10/2022	SCHOOL SPECIALTY	1231	RECONCILED	2/28/2022	423.60
		PAYABLE						
81240	173209	ACCOUNTS_	2/23/2022	SCHOOL SPECIALTY	1231	RECONCILED	2/28/2022	66.94
		PAYABLE						
								\$ 490.54
Vendor #:	1256							
80953	172982	ACCOUNTS_	2/10/2022	RAYMOND GEDDES & CO., INC.	1256	RECONCILED	2/28/2022	95.60
		PAYABLE						
81080	173096	ACCOUNTS_	2/16/2022	RAYMOND GEDDES & CO., INC.	1256	RECONCILED	2/28/2022	247.15
		PAYABLE						
								\$ 342.75
Vendor #:	1318							
80987	172965	ACCOUNTS_	2/10/2022	OASSA	1318	RECONCILED	2/28/2022	700.00
		PAYABLE						
81130	173133	ACCOUNTS_	2/17/2022	OASSA	1318	RECONCILED	2/28/2022	396.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
PAYABLE								\$ 1,096.00
Vendor #:	1381							
80855	172871	ACCOUNTS_ PAYABLE	2/10/2022	ADVANCED INCENTIVES INC.	1381	RECONCILED	2/28/2022	1,277.90
\$ 1,277.90								
Vendor #:	1427							
81152	173200	ACCOUNTS_ PAYABLE	2/23/2022	TREASURER STATE OF OHIO	1427	OUTSTANDING		548.25
\$ 548.25								
Vendor #:	1455							
80904	172909	ACCOUNTS_ PAYABLE	2/10/2022	ELLIOTT, JEREMY	1455	VOID		407.00
81017	173023	ACCOUNTS_ PAYABLE	2/10/2022	ELLIOTT, JEREMY	1455	RECONCILED	2/28/2022	97.14
81048	173072	ACCOUNTS_ PAYABLE	2/16/2022	ELLIOTT, JEREMY	1455	RECONCILED	2/28/2022	660.27
\$ 1,164.41								
Vendor #:	1537							
81041	173108	ACCOUNTS_ PAYABLE	2/16/2022	TONEY, TREVOR	1537	RECONCILED	2/28/2022	145.98
81232	173235	ACCOUNTS_ PAYABLE	2/23/2022	TONEY, TREVOR	1537	RECONCILED	2/28/2022	123.31
\$ 269.29								
Vendor #:	1585							
81198	173179	ACCOUNTS_ PAYABLE	2/23/2022	HOME DEPOT	1585	OUTSTANDING		13,799.85
\$ 13,799.85								
Vendor #:	1603							
80932	172879	ACCOUNTS_ PAYABLE	2/10/2022	B & B BOX COMPANY INC.	1603	RECONCILED	2/28/2022	602.00
\$ 602.00								
Vendor #:	1655							
81214	173225	ACCOUNTS_ PAYABLE	2/23/2022	TAS INC.	1655	RECONCILED	2/28/2022	3,940.00
\$ 3,940.00								
Vendor #:	1883							
81050	173113	ACCOUNTS_ PAYABLE	2/16/2022	WETZEL, MARIE	1883	RECONCILED	2/28/2022	311.38
81249	173265	ACCOUNTS_ PAYABLE	2/24/2022	WETZEL, MARIE	1883	RECONCILED	2/28/2022	1,345.08
\$ 1,656.46								
Vendor #:	1921							
81093	173073	ACCOUNTS_ PAYABLE	2/16/2022	EWING, LAURIE	1921	OUTSTANDING		70.03
\$ 70.03								

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	1975							
80942	172964	ACCOUNTS_ PAYABLE	2/10/2022	NORON, INC.	1975	RECONCILED	2/28/2022	\$ 3,919.50
								\$ 3,919.50
Vendor #:	2015							
81210	173169	ACCOUNTS_ PAYABLE	2/23/2022	ENGRAVED IMAGE COMPANY	2015	OUTSTANDING		1,272.00
								\$ 1,272.00
Vendor #:	2020							
80858	172959	ACCOUNTS_ PAYABLE	2/10/2022	NATIONAL SEATING AND	2020	RECONCILED	2/28/2022	4,772.00
								\$ 4,772.00
Vendor #:	2100							
80977	173004	ACCOUNTS_ PAYABLE	2/10/2022	THREAD INFORMATION DESIGN	2100	RECONCILED	2/28/2022	199.50
								\$ 199.50
Vendor #:	2107							
80951	172886	ACCOUNTS_ PAYABLE	2/10/2022	BEDFORD SERVICE REPAIR	2107	RECONCILED	2/28/2022	737.50
								\$ 737.50
Vendor #:	2117							
81063	173093	ACCOUNTS_ PAYABLE	2/16/2022	PEPSI-COLA BOTTLING	2117	RECONCILED	2/28/2022	1,813.16
								\$ 1,813.16
Vendor #:	2147							
81151	173220	ACCOUNTS_ PAYABLE	2/23/2022	STEVENS DISPOSAL & RECYCLING	2147	OUTSTANDING		5,995.59
								\$ 5,995.59
Vendor #:	2202							
81226	173242	ACCOUNTS_ PAYABLE	2/23/2022	WENGER CORPORATION	2202	OUTSTANDING		36.80
								\$ 36.80
Vendor #:	2232							
81132	173128	ACCOUNTS_ PAYABLE	2/17/2022	CRAIG'S FLOWERS & GIFTS	2232	RECONCILED	2/28/2022	28.00
								\$ 28.00
Vendor #:	2234							
80922	172919	ACCOUNTS_ PAYABLE	2/10/2022	GENERATOR SYSTEMS	2234	RECONCILED	2/28/2022	1,101.31
								\$ 1,101.31
Vendor #:	2291							
80897	172880	ACCOUNTS_ PAYABLE	2/10/2022	B & H PHOTO-VIDEO	2291	RECONCILED	2/28/2022	701.97
81099	173051	ACCOUNTS_ PAYABLE	2/16/2022	B & H PHOTO-VIDEO	2291	RECONCILED	2/28/2022	134.25

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Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 836.22
Vendor #:	2322							
80958	173001	ACCOUNTS_ PAYABLE	2/10/2022	T & S TOOL & SUPPLY	2322	RECONCILED	2/28/2022	3,868.00
								\$ 3,868.00
Vendor #:	2347							
80857	173007	ACCOUNTS_ PAYABLE	2/10/2022	TOFT'S DAIRY	2347	RECONCILED	2/28/2022	26,437.51
								\$ 26,437.51
Vendor #:	2393							
81005	172986	ACCOUNTS_ PAYABLE	2/10/2022	SAFETY COUNCIL	2393	RECONCILED	2/28/2022	95.00
								\$ 95.00
Vendor #:	2402							
80906	172932	ACCOUNTS_ PAYABLE	2/10/2022	KUBICKI, GREG	2402	RECONCILED	2/28/2022	110.33
81046	173082	ACCOUNTS_ PAYABLE	2/16/2022	KUBICKI, GREG	2402	RECONCILED	2/28/2022	183.50
81251	173253	ACCOUNTS_ PAYABLE	2/24/2022	KUBICKI, GREG	2402	OUTSTANDING		42.00
81278	173273	ACCOUNTS_ PAYABLE	2/28/2022	KUBICKI, GREG	2402	OUTSTANDING		45.65
								\$ 381.48
Vendor #:	2453							
80901	172907	ACCOUNTS_ PAYABLE	2/10/2022	EARL MECHANICAL	2453	RECONCILED	2/28/2022	9,156.86
81021	173033	ACCOUNTS_ PAYABLE	2/10/2022	EARL MECHANICAL	2453	RECONCILED	2/28/2022	1,355.40
81058	173069	ACCOUNTS_ PAYABLE	2/16/2022	EARL MECHANICAL	2453	RECONCILED	2/28/2022	2,752.50
								\$ 13,264.76
Vendor #:	2509							
81156	173222	ACCOUNTS_ PAYABLE	2/23/2022	SUPREME SCHOOL SUPPLY CO	2509	OUTSTANDING		53.70
								\$ 53.70
Vendor #:	2572							
80941	172958	ACCOUNTS_ PAYABLE	2/10/2022	NATIONAL RESTAURANT ASSOC.	2572	RECONCILED	2/28/2022	220.92
								\$ 220.92
Vendor #:	2607							
81010	172949	ACCOUNTS_ PAYABLE	2/10/2022	MCELHENY LOCKSMITHS	2607	RECONCILED	2/28/2022	130.00
								\$ 130.00
Vendor #:	2608							
80950	172993	ACCOUNTS_	2/10/2022	SNAP-ON TOOLS	2608	OUTSTANDING		228.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE						
81033	173038	ACCOUNTS_ PAYABLE	2/10/2022	SNAP-ON TOOLS	2608	OUTSTANDING		\$ 400.00
Vendor #:	2693							\$ 628.00
80925	172887	ACCOUNTS_ PAYABLE	2/10/2022	BERRYMAN, LAURA	2693	RECONCILED	2/28/2022	418.39
81182	173153	ACCOUNTS_ PAYABLE	2/23/2022	BERRYMAN, LAURA	2693	RECONCILED	2/28/2022	100.00
Vendor #:	2698							\$ 518.39
80979	173003	ACCOUNTS_ PAYABLE	2/10/2022	TERMINIX PROCESSING CENTER	2698	RECONCILED	2/28/2022	1,127.00
81106	173105	ACCOUNTS_ PAYABLE	2/16/2022	TERMINIX PROCESSING CENTER	2698	RECONCILED	2/28/2022	479.00
Vendor #:	2719							\$ 1,606.00
80946	172899	ACCOUNTS_ PAYABLE	2/10/2022	COUNCIL FOR EXCEPTIONAL	2719	OUTSTANDING		225.00
Vendor #:	2794							\$ 225.00
81028	173040	ACCOUNTS_ PAYABLE	2/10/2022	ST. VINCENT MERCY HEALTH	2794	RECONCILED	2/28/2022	9,250.03
Vendor #:	2805							\$ 9,250.03
80885	172894	ACCOUNTS_ PAYABLE	2/10/2022	CINTAS CORP.	2805	RECONCILED	2/28/2022	3,442.40
81026	173032	ACCOUNTS_ PAYABLE	2/10/2022	CINTAS CORP.	2805	RECONCILED	2/28/2022	77.52
81115	173123	ACCOUNTS_ PAYABLE	2/17/2022	CINTAS CORP.	2805	RECONCILED	2/28/2022	1,870.08
Vendor #:	2887							\$ 5,390.00
81109	173107	ACCOUNTS_ PAYABLE	2/16/2022	TOLEDO P.E. SUPPLY CO.	2887	RECONCILED	2/28/2022	76.45
81205	173234	ACCOUNTS_ PAYABLE	2/23/2022	TOLEDO P.E. SUPPLY CO.	2887	OUTSTANDING		870.28
Vendor #:	2902							\$ 946.73
81054	173094	ACCOUNTS_ PAYABLE	2/16/2022	PLANK ROAD PUBLISHING	2902	RECONCILED	2/28/2022	62.35
Vendor #:	2904							\$ 62.35
81007	172981	ACCOUNTS_ PAYABLE	2/10/2022	RAFFERTY-EDDY, JULIE	2904	VOID		124.32

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
81250	173258	ACCOUNTS_ PAYABLE	2/24/2022	RAFFERTY-EDDY, JULIE	2904	OUTSTANDING		\$ 243.76
Vendor #:	2962							\$ 368.08
80948	172891	ACCOUNTS_ PAYABLE	2/10/2022	BUCKEYE BROADBAND	2962	RECONCILED	2/28/2022	162.71
81057	173055	ACCOUNTS_ PAYABLE	2/16/2022	BUCKEYE BROADBAND	2962	RECONCILED	2/28/2022	35.88
81213	173156	ACCOUNTS_ PAYABLE	2/23/2022	BUCKEYE BROADBAND	2962	RECONCILED	2/28/2022	350.00
Vendor #:	2980							\$ 548.59
81173	173223	ACCOUNTS_ PAYABLE	2/23/2022	SYSCO FOOD SERVS. OF DETROIT	2980	RECONCILED	2/28/2022	1,421.98
Vendor #:	3023							\$ 1,421.98
80894	173019	ACCOUNTS_ PAYABLE	2/10/2022	WLS - NUTRITION SERVICES	3023	RECONCILED	2/28/2022	464.97
81097	173116	ACCOUNTS_ PAYABLE	2/16/2022	WLS - NUTRITION SERVICES	3023	RECONCILED	2/28/2022	27.65
81222	173244	ACCOUNTS_ PAYABLE	2/23/2022	WLS - NUTRITION SERVICES	3023	OUTSTANDING		86.28
Vendor #:	3024							\$ 578.90
80878	172998	ACCOUNTS_ PAYABLE	2/10/2022	SUPERIOR UNIFORM	3024	RECONCILED	2/28/2022	327.00
Vendor #:	3055							\$ 327.00
80983	172962	ACCOUNTS_ PAYABLE	2/10/2022	NORDMANN ROOFING	3055	RECONCILED	2/28/2022	768.72
Vendor #:	3117							\$ 768.72
81066	173091	ACCOUNTS_ PAYABLE	2/16/2022	OHIO HIGH SCHOOL SPEECH LEAGUE	3117	RECONCILED	2/28/2022	153.00
Vendor #:	3190							\$ 153.00
80967	173002	ACCOUNTS_ PAYABLE	2/10/2022	TEAM SPORTS, INC.	3190	RECONCILED	2/28/2022	901.92
81103	173104	ACCOUNTS_ PAYABLE	2/16/2022	TEAM SPORTS, INC.	3190	RECONCILED	2/28/2022	239.94
Vendor #:	3192							\$ 1,141.86
81059	173075	ACCOUNTS_ PAYABLE	2/16/2022	FLEMMINGS, SEAN M.	3192	RECONCILED	2/28/2022	875.81
81246	173170	ACCOUNTS_ PAYABLE	2/23/2022	FLEMMINGS, SEAN M.	3192	OUTSTANDING		20.16
								\$ 895.97

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	3222							
81029	173041	ACCOUNTS_ PAYABLE	2/10/2022	SYLVAN STUDIOS	3222	RECONCILED	2/28/2022	\$ 16.00
								\$ 16.00
Vendor #:	3262							
80971	172980	ACCOUNTS_ PAYABLE	2/10/2022	PSAT/NMSQT	3262	RECONCILED	2/28/2022	4,680.00
								\$ 4,680.00
Vendor #:	3264							
81068	173112	ACCOUNTS_ PAYABLE	2/16/2022	WEST MUSIC CO.	3264	RECONCILED	2/28/2022	326.35
								\$ 326.35
Vendor #:	3288							
80993	172897	ACCOUNTS_ PAYABLE	2/10/2022	CONSOLIDATED AUDIO VISUAL	3288	RECONCILED	2/28/2022	73.42
81121	173126	ACCOUNTS_ PAYABLE	2/17/2022	CONSOLIDATED AUDIO VISUAL	3288	RECONCILED	2/28/2022	402.22
81215	173159	ACCOUNTS_ PAYABLE	2/23/2022	CONSOLIDATED AUDIO VISUAL	3288	OUTSTANDING		69.11
								\$ 544.75
Vendor #:	3362							
80997	172994	ACCOUNTS_ PAYABLE	2/10/2022	SPRINGFIELD LOCAL SCHOOLS	3362	VOID		95.00
								\$ 95.00
Vendor #:	3435							
81035	0	ACCOUNTS_ PAYABLE	2/16/2022	KROGER	3435	VOID		1,325.24
80919	172931	ACCOUNTS_ PAYABLE	2/10/2022	KROGER	3435	VOID		1,578.73
81051	173081	ACCOUNTS_ PAYABLE	2/16/2022	KROGER	3435	RECONCILED	2/28/2022	1,416.39
81126	173131	ACCOUNTS_ PAYABLE	2/17/2022	KROGER	3435	VOID		83.08
81186	173184	ACCOUNTS_ PAYABLE	2/23/2022	KROGER	3435	OUTSTANDING		83.88
								\$ 4,487.32
Vendor #:	3563							
81193	173214	ACCOUNTS_ PAYABLE	2/23/2022	SHRADER TIRE & OIL COMPANY	3563	RECONCILED	2/28/2022	496.25
								\$ 496.25
Vendor #:	3601							
81227	173241	ACCOUNTS_ PAYABLE	2/23/2022	UNIVERSITY OF TOLEDO	3601	OUTSTANDING		1,000.00
								\$ 1,000.00
Vendor #:	3633							
80934	173013	ACCOUNTS_ PAYABLE	2/10/2022	TWIGGS, SHANNON	3633	RECONCILED	2/28/2022	1,349.95

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 1,349.95
Vendor #:	3650							
80947	172996	ACCOUNTS_ PAYABLE	2/10/2022	SQUIBB, MATT	3650	RECONCILED	2/28/2022	\$ 180.25
								\$ 180.25
Vendor #:	3663							
80935	172956	ACCOUNTS_ PAYABLE	2/10/2022	MUSICAL RESOURCES	3663	RECONCILED	2/28/2022	138.60
81231	173195	ACCOUNTS_ PAYABLE	2/23/2022	MUSICAL RESOURCES	3663	RECONCILED	2/28/2022	59.19
								\$ 197.79
Vendor #:	3739							
81113	173054	ACCOUNTS_ PAYABLE	2/16/2022	BSN	3739	RECONCILED	2/28/2022	240.84
								\$ 240.84
Vendor #:	3977							
81112	173057	ACCOUNTS_ PAYABLE	2/16/2022	CDW	3977	RECONCILED	2/28/2022	987.00
								\$ 987.00
Vendor #:	3987							
81146	173149	REFUND	2/22/2022	LAB FEE REFUND	3987	OUTSTANDING		14.00
								\$ 14.00
Vendor #:	4214							
80945	172953	ACCOUNTS_ PAYABLE	2/10/2022	MIDPORT ELECTRONICS	4214	RECONCILED	2/28/2022	600.00
81180	173192	ACCOUNTS_ PAYABLE	2/23/2022	MIDPORT ELECTRONICS	4214	OUTSTANDING		126.05
								\$ 726.05
Vendor #:	4238							
80976	172983	ACCOUNTS_ PAYABLE	2/10/2022	REALLY GOOD STUFF	4238	RECONCILED	2/28/2022	29.94
								\$ 29.94
Vendor #:	4251							
81062	173045	ACCOUNTS_ PAYABLE	2/16/2022	ALLSHRED SERVICES, INC.	4251	RECONCILED	2/28/2022	106.40
								\$ 106.40
Vendor #:	4417							
80954	172906	ACCOUNTS_ PAYABLE	2/10/2022	DONNELL, CRAIG	4417	RECONCILED	2/28/2022	118.00
81242	173165	ACCOUNTS_ PAYABLE	2/23/2022	DONNELL, CRAIG	4417	RECONCILED	2/28/2022	118.00
								\$ 236.00
Vendor #:	4489							
80931	172884	ACCOUNTS_ PAYABLE	2/10/2022	BAZ GROUP, INC.	4489	RECONCILED	2/28/2022	306.00
81018	173031	ACCOUNTS_ PAYABLE	2/10/2022	BAZ GROUP, INC.	4489	RECONCILED	2/28/2022	465.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
	81258	PAYABLE ACCOUNTS_	2/24/2022	BAZ GROUP, INC.	4489	OUTSTANDING		\$ 306.00
Vendor #:	4677							\$ 1,077.00
	80962	PAYABLE ACCOUNTS_	2/10/2022	ADAMSON PRINTING, INC.	4677	RECONCILED	2/28/2022	1,681.00
Vendor #:	4687							\$ 1,681.00
	80923	PAYABLE ACCOUNTS_	2/10/2022	POWER TOOLS SALES & SERVICE	4687	RECONCILED	2/28/2022	704.91
	81176	PAYABLE ACCOUNTS_	2/23/2022	POWER TOOLS SALES & SERVICE	4687	RECONCILED	2/28/2022	152.94
Vendor #:	4745							\$ 857.85
	81181	PAYABLE ACCOUNTS_	2/23/2022	HARCOURT OUTLINES, INC.	4745	OUTSTANDING		1,195.36
Vendor #:	4765							\$ 1,195.36
	81083	PAYABLE ACCOUNTS_	2/16/2022	CONLAN, TAMMY	4765	OUTSTANDING		276.03
Vendor #:	4862							\$ 276.03
	81257	PAYABLE ACCOUNTS_	2/24/2022	STEELE, KELLY	4862	OUTSTANDING		131.02
Vendor #:	4937							\$ 131.02
	81147	PAYABLE ACCOUNTS_	2/23/2022	TOLEDO ELEVATOR AND MACHINE CO	4937	OUTSTANDING		891.00
Vendor #:	5042							\$ 891.00
	81239	PAYABLE ACCOUNTS_	2/23/2022	RETTIG MUSIC, INC.	5042	OUTSTANDING		1,735.00
Vendor #:	5158							\$ 1,735.00
	81235	PAYABLE ACCOUNTS_	2/23/2022	STUDNICHA-KUSIC, CASSIE	5158	OUTSTANDING		24.51
Vendor #:	5163							\$ 24.51
	81067	PAYABLE ACCOUNTS_	2/16/2022	CURRY, DAVID B.	5163	OUTSTANDING		200.73
	81153	PAYABLE ACCOUNTS_	2/23/2022	CURRY, DAVID B.	5163	OUTSTANDING		402.14
Vendor #:	10004							\$ 602.87
	80859	PAYABLE ACCOUNTS_	2/10/2022	VISION SERVICE	10004	VOID		7,896.79

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
	81012	173026	PAYABLE ACCOUNTS_	2/10/2022	PLAN - (OH) VISION SERVICE PLAN - (OH)	10004	RECONCILED	2/28/2022	\$ 7,909.56
Vendor #:	10029							\$ 15,806.35	
	81244	173190	PAYABLE ACCOUNTS_	2/23/2022	MINMOR INDUSTRIES	10029	RECONCILED	2/28/2022	368.67
Vendor #:	10032							\$ 368.67	
	80883	172973	PAYABLE ACCOUNTS_	2/10/2022	NCS PEARON	10032	RECONCILED	2/28/2022	2,951.30
Vendor #:	10037							\$ 2,951.30	
	81228	173191	PAYABLE ACCOUNTS_	2/23/2022	MICHIGAN DEPT. OF STATE	10037	OUTSTANDING		189.00
Vendor #:	10107							\$ 189.00	
	81070	173076	PAYABLE ACCOUNTS_	2/16/2022	GORDON FOOD SERVICES, INC.	10107	RECONCILED	2/28/2022	50,098.03
Vendor #:	10117							\$ 50,098.03	
	80961	172883	PAYABLE ACCOUNTS_	2/10/2022	BATTELLE FOR KIDS	10117	RECONCILED	2/28/2022	4,000.00
Vendor #:	10146							\$ 4,000.00	
	81094	173058	PAYABLE ACCOUNTS_	2/16/2022	CHAKA, KATHLEEN	10146	RECONCILED	2/28/2022	102.13
Vendor #:	10244							\$ 102.13	
	80886	172990	PAYABLE ACCOUNTS_	2/10/2022	SCHOOL NURSE SUPPLY	10244	RECONCILED	2/28/2022	153.66
Vendor #:	10366							\$ 153.66	
	80903	172943	PAYABLE ACCOUNTS_	2/10/2022	LOWE'S COMPANIES INC.	10366	RECONCILED	2/28/2022	612.56
Vendor #:	10375							\$ 612.56	
	80964	173014	PAYABLE ACCOUNTS_	2/10/2022	UNITY SCHOOL BUS PARTS	10375	RECONCILED	2/28/2022	54.36
	81201	173240	PAYABLE ACCOUNTS_	2/23/2022	UNITY SCHOOL BUS PARTS	10375	RECONCILED	2/28/2022	111.75
Vendor #:	10700							\$ 166.11	
	80888	173018	PAYABLE ACCOUNTS_	2/10/2022	VOYA INSTITUTIONAL TRUST	10700	RECONCILED	2/28/2022	95,257.87

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 95,257.87
Vendor #:	10720							
80913	172941	ACCOUNTS_ PAYABLE	2/10/2022	MATTHEW BENDER & CO., INC.	10720	RECONCILED	2/28/2022	\$ 2,241.42
								\$ 2,241.42
Vendor #:	10822							
80860	172872	ACCOUNTS_ PAYABLE	2/10/2022	AMAZON CAPITAL SERVICES	10822	RECONCILED	2/28/2022	17,989.65
81022	173028	ACCOUNTS_ PAYABLE	2/10/2022	AMAZON CAPITAL SERVICES	10822	RECONCILED	2/28/2022	12.79
81084	173046	ACCOUNTS_ PAYABLE	2/16/2022	AMAZON CAPITAL SERVICES	10822	RECONCILED	2/28/2022	1,259.01
81118	173119	ACCOUNTS_ PAYABLE	2/17/2022	AMAZON CAPITAL SERVICES	10822	RECONCILED	2/28/2022	87.25
81149	173150	ACCOUNTS_ PAYABLE	2/23/2022	AMAZON CAPITAL SERVICES	10822	OUTSTANDING		3,089.46
81256	173249	ACCOUNTS_ PAYABLE	2/24/2022	AMAZON CAPITAL SERVICES	10822	OUTSTANDING		419.99
								\$ 22,858.15
Vendor #:	10889							
81134	173137	REFUND	2/22/2022	MISC. REFUND	10889	OUTSTANDING		100.00
81135	173138	REFUND	2/22/2022	MISC. REFUND	10889	OUTSTANDING		100.00
81136	173139	REFUND	2/22/2022	MISC. REFUND	10889	OUTSTANDING		100.00
81137	173140	REFUND	2/22/2022	MISC. REFUND	10889	OUTSTANDING		100.00
81138	173141	REFUND	2/22/2022	MISC. REFUND	10889	OUTSTANDING		100.00
81139	173142	REFUND	2/22/2022	MISC. REFUND	10889	OUTSTANDING		100.00
81140	173143	REFUND	2/22/2022	MISC. REFUND	10889	OUTSTANDING		100.00
81141	173144	REFUND	2/22/2022	MISC. REFUND	10889	OUTSTANDING		100.00
81142	173145	REFUND	2/22/2022	MISC. REFUND	10889	OUTSTANDING		100.00
81143	173146	REFUND	2/22/2022	MISC. REFUND	10889	OUTSTANDING		100.00
81144	173147	REFUND	2/22/2022	MISC. REFUND	10889	OUTSTANDING		100.00
81145	173148	REFUND	2/22/2022	MISC. REFUND	10889	OUTSTANDING		15.00
								\$ 1,115.00
Vendor #:	10918							
81164	173211	ACCOUNTS_ PAYABLE	2/23/2022	SEXTON, TOM & ASSOCIATES	10918	OUTSTANDING		5,457.64
								\$ 5,457.64
Vendor #:	10921							
80937	172960	ACCOUNTS_ PAYABLE	2/10/2022	NEW ERA TECHNOLOGY OH	10921	RECONCILED	2/28/2022	2,717.19
								\$ 2,717.19
Vendor #:	11233							
81105	173090	ACCOUNTS_ PAYABLE	2/16/2022	OCP CONTRACTORS, INC.	11233	RECONCILED	2/28/2022	3,815.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 3,815.00
Vendor #:	11238							
80892	173011	ACCOUNTS_	2/10/2022	TPC FOOD SERVICE	11238	RECONCILED	2/28/2022	8,451.55
		PAYABLE						
81082	173110	ACCOUNTS_	2/16/2022	TPC FOOD SERVICE	11238	RECONCILED	2/28/2022	6,798.16
		PAYABLE						
								\$ 15,249.71
Vendor #:	11279							
81011	173008	ACCOUNTS_	2/10/2022	TOLEDO BLADE	11279	RECONCILED	2/28/2022	237.12
		PAYABLE						
								\$ 237.12
Vendor #:	11364							
80944	172912	ACCOUNTS_	2/10/2022	FILLIS, KATIE	11364	RECONCILED	2/28/2022	257.64
		PAYABLE						
								\$ 257.64
Vendor #:	11455							
80908	172937	ACCOUNTS_	2/10/2022	LAWSON	11455	RECONCILED	2/28/2022	7,180.26
		PAYABLE		PRODUCTS, INC.				
								\$ 7,180.26
Vendor #:	11473							
81191	173182	ACCOUNTS_	2/23/2022	KIMBALL-MIDWEST	11473	RECONCILED	2/28/2022	259.50
		PAYABLE						
								\$ 259.50
Vendor #:	11508							
80975	173021	ACCOUNTS_	2/10/2022	WOODWIND &	11508	RECONCILED	2/28/2022	508.40
		PAYABLE		BRASSWIND				
								\$ 508.40
Vendor #:	11561							
81049	173111	ACCOUNTS_	2/16/2022	TUCKER, JODIE	11561	OUTSTANDING		1,633.64
		PAYABLE						
								\$ 1,633.64
Vendor #:	11632							
81039	173061	ACCOUNTS_	2/16/2022	CROZIER, TERESA	11632	RECONCILED	2/28/2022	62.57
		PAYABLE						
								\$ 62.57
Vendor #:	11755							
80943	172881	ACCOUNTS_	2/10/2022	BAIDEL, REIS	11755	OUTSTANDING		91.88
		PAYABLE						
								\$ 91.88
Vendor #:	11760							
80999	172955	ACCOUNTS_	2/10/2022	MR. LIGHTBULB	11760	RECONCILED	2/28/2022	182.50
		PAYABLE						
								\$ 182.50
Vendor #:	11762							
81034	0	ACCOUNTS_	2/11/2022	TLC TRANSIT, LLC.	11762	VOID		14,280.00
		PAYABLE						

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
80928	173006	ACCOUNTS_	2/10/2022	TLC TRANSIT, LLC.	11762	VOID		\$ 14,280.00
		PAYABLE						
81107	173106	ACCOUNTS_	2/16/2022	TLC TRANSIT, LLC.	11762	RECONCILED	2/28/2022	23,435.00
		PAYABLE						
81247	173229	ACCOUNTS_	2/23/2022	TLC TRANSIT, LLC.	11762	RECONCILED	2/28/2022	6,640.00
		PAYABLE						
								\$ 58,635.00
Vendor #:	11779							
80984	172995	ACCOUNTS_	2/10/2022	SQUIBB, JAMIE	11779	RECONCILED	2/28/2022	1,076.05
		PAYABLE						
81236	173217	ACCOUNTS_	2/23/2022	SQUIBB, JAMIE	11779	RECONCILED	2/28/2022	416.26
		PAYABLE						
								\$ 1,492.31
Vendor #:	11816							
81053	173060	ACCOUNTS_	2/16/2022	CRESPO, MARISA	11816	RECONCILED	2/28/2022	441.49
		PAYABLE						
								\$ 441.49
Vendor #:	11983							
81071	173117	ACCOUNTS_	2/16/2022	WRAY, CARRIE	11983	OUTSTANDING		20.96
		PAYABLE						
								\$ 20.96
Vendor #:	12051							
80889	172925	ACCOUNTS_	2/10/2022	INSTITUTE FOR	12051	RECONCILED	2/28/2022	267.04
		PAYABLE		MULTI-SENSORY				
								\$ 267.04
Vendor #:	12078							
80959	172939	ACCOUNTS_	2/10/2022	LEGO EDUCATION	12078	RECONCILED	2/28/2022	24,998.68
		PAYABLE						
								\$ 24,998.68
Vendor #:	12173							
81185	173208	ACCOUNTS_	2/23/2022	SCHOOL SAVERS	12173	OUTSTANDING		1,291.50
		PAYABLE						
								\$ 1,291.50
Vendor #:	12215							
80920	172969	ACCOUNTS_	2/10/2022	OHIO SCHOOL	12215	RECONCILED	2/28/2022	19,406.00
		PAYABLE		COUNCIL - GAS				
81273	173274	ACCOUNTS_	2/28/2022	OHIO SCHOOL	12215	OUTSTANDING		19,406.00
		PAYABLE		COUNCIL - GAS				
								\$ 38,812.00
Vendor #:	12220							
80867	173012	ACCOUNTS_	2/10/2022	TPRS PUBLISHING,	12220	OUTSTANDING		669.00
		PAYABLE		INC.				
								\$ 669.00
Vendor #:	12241							
80995	172951	ACCOUNTS_	2/10/2022	MELLOCRAFT CO.	12241	RECONCILED	2/28/2022	9,014.88
		PAYABLE						

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
	81154	173189	ACCOUNTS_	2/23/2022	MELLOCRAFT CO.	12241	OUTSTANDING	\$ 9,991.92	
Vendor #:	12300							\$ 19,006.80	
	81237	173243	ACCOUNTS_	2/23/2022	WHITMER / CAMPUS CAFE	12300	OUTSTANDING	235.00	
Vendor #:	12338							\$ 235.00	
	81004	172988	ACCOUNTS_	2/10/2022	SCHOLL, JOSH	12338	RECONCILED	2/28/2022	128.58
Vendor #:	12394							\$ 128.58	
	80940	172934	ACCOUNTS_	2/10/2022	LAMBERTVILLE HARDWARE	12394	RECONCILED	2/28/2022	33.88
Vendor #:	12464							\$ 33.88	
	81263	173262	ACCOUNTS_	2/24/2022	SUBWAY	12464	OUTSTANDING	1,705.00	
Vendor #:	12478							\$ 1,705.00	
	80974	172966	ACCOUNTS_	2/10/2022	O E MEYER COMPANY	12478	RECONCILED	2/28/2022	15.50
	81218	173199	ACCOUNTS_	2/23/2022	O E MEYER COMPANY	12478	RECONCILED	2/28/2022	332.93
Vendor #:	12638							\$ 348.43	
	80929	172933	ACCOUNTS_	2/10/2022	LAMAR ADVERTISING	12638	OUTSTANDING	5,000.00	
Vendor #:	12708							\$ 5,000.00	
	80930	172921	ACCOUNTS_	2/10/2022	GROTH MUSIC	12708	RECONCILED	2/28/2022	171.30
	81078	173077	ACCOUNTS_	2/16/2022	GROTH MUSIC	12708	RECONCILED	2/28/2022	238.58
Vendor #:	12747							\$ 409.88	
	80960	172970	ACCOUNTS_	2/10/2022	OSCAR W. LARSON CO.	12747	RECONCILED	2/28/2022	295.00
Vendor #:	12780							\$ 295.00	
	80879	172917	ACCOUNTS_	2/10/2022	FRONTLINE EDUCATION	12780	RECONCILED	2/28/2022	20,235.22
Vendor #:	12840							\$ 20,235.22	
	80989	172954	ACCOUNTS_	2/10/2022	MILLCRAFT PAPER	12840	RECONCILED	2/28/2022	482.08

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 482.08
Vendor #:	12897							
80927	173015	ACCOUNTS_ PAYABLE	2/10/2022	VERIZON WIRELESS	12897	RECONCILED	2/28/2022	1,326.25
								\$ 1,326.25
Vendor #:	13007							
81087	173101	ACCOUNTS_ PAYABLE	2/16/2022	SCHOOL DATEBOOKS	13007	RECONCILED	2/28/2022	875.18
								\$ 875.18
Vendor #:	13184							
81124	173125	ACCOUNTS_ PAYABLE	2/17/2022	GOVCONNECTION INC.	13184	RECONCILED	2/28/2022	18,399.45
								\$ 18,399.45
Vendor #:	13374							
81221	173224	ACCOUNTS_ PAYABLE	2/23/2022	TAC	13374	OUTSTANDING		56.68
								\$ 56.68
Vendor #:	13462							
80868	172947	ACCOUNTS_ PAYABLE	2/10/2022	MAZZURCO, LYNDA	13462	RECONCILED	2/28/2022	1,211.52
81060	173084	ACCOUNTS_ PAYABLE	2/16/2022	MAZZURCO, LYNDA	13462	RECONCILED	2/28/2022	551.85
81172	173187	ACCOUNTS_ PAYABLE	2/23/2022	MAZZURCO, LYNDA	13462	RECONCILED	2/28/2022	144.79
81265	173255	ACCOUNTS_ PAYABLE	2/24/2022	MAZZURCO, LYNDA	13462	RECONCILED	2/28/2022	86.80
								\$ 1,994.96
Vendor #:	13562							
80862	172911	ACCOUNTS_ PAYABLE	2/10/2022	FIFTH THIRD BANK	13562	RECONCILED	2/28/2022	3,219.06
								\$ 3,219.06
Vendor #:	13668							
81174	173175	ACCOUNTS_ PAYABLE	2/23/2022	GREAT LAKES BIOMEDICAL	13668	RECONCILED	2/28/2022	433.00
								\$ 433.00
Vendor #:	13711							
81170	173245	ACCOUNTS_ PAYABLE	2/23/2022	XEROX CORP.	13711	OUTSTANDING		28.00
								\$ 28.00
Vendor #:	13844							
80992	172940	ACCOUNTS_ PAYABLE	2/10/2022	LEONE, SUZANNA	13844	RECONCILED	2/28/2022	1,184.56
								\$ 1,184.56
Vendor #:	13859							
81217	173206	ACCOUNTS_ PAYABLE	2/23/2022	RIVERSIDE INSIGHTS	13859	RECONCILED	2/28/2022	386.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 386.00
Vendor #:	13860							
81089	173102	ACCOUNTS_ PAYABLE	2/16/2022	SMART SYSTEMS	13860	RECONCILED	2/28/2022	\$ 3,146.00
81208	173216	ACCOUNTS_ PAYABLE	2/23/2022	SMART SYSTEMS	13860	OUTSTANDING		95.00
								\$ 3,241.00
Vendor #:	13980							
81175	173198	ACCOUNTS_ PAYABLE	2/23/2022	O'REILLY AUTOMOTIVE STORES	13980	OUTSTANDING		636.56
								\$ 636.56
Vendor #:	14057							
80996	172938	ACCOUNTS_ PAYABLE	2/10/2022	LE PETIT GOURMET	14057	RECONCILED	2/28/2022	324.75
81150	173185	ACCOUNTS_ PAYABLE	2/23/2022	LE PETIT GOURMET	14057	OUTSTANDING		675.75
								\$ 1,000.50
Vendor #:	14125							
80991	172869	ACCOUNTS_ PAYABLE	2/10/2022	ABCO SERVICES, INC	14125	RECONCILED	2/28/2022	2,599.38
								\$ 2,599.38
Vendor #:	14184							
80875	172910	ACCOUNTS_ PAYABLE	2/10/2022	FAST WIZARDS SOFTBALL INC.	14184	RECONCILED	2/28/2022	210.00
								\$ 210.00
Vendor #:	14205							
81165	173237	ACCOUNTS_ PAYABLE	2/23/2022	TRIAD TECHNOLOGIES, LLC	14205	OUTSTANDING		128.80
								\$ 128.80
Vendor #:	14242							
81199	173227	ACCOUNTS_ PAYABLE	2/23/2022	TEST OUT CORP.	14242	OUTSTANDING		265.00
								\$ 265.00
Vendor #:	14296							
80902	172985	ACCOUNTS_ PAYABLE	2/10/2022	RUSH TRUCK CENTER	14296	RECONCILED	2/28/2022	354.68
81024	173037	ACCOUNTS_ PAYABLE	2/10/2022	RUSH TRUCK CENTER	14296	RECONCILED	2/28/2022	1,075.28
81085	173099	ACCOUNTS_ PAYABLE	2/16/2022	RUSH TRUCK CENTER	14296	VOID		1,040.20
81129	173134	ACCOUNTS_ PAYABLE	2/17/2022	RUSH TRUCK CENTER	14296	RECONCILED	2/28/2022	1,048.20
81194	173207	ACCOUNTS_ PAYABLE	2/23/2022	RUSH TRUCK CENTER	14296	OUTSTANDING		1,980.58
								\$ 5,498.94

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
Vendor #:		14351							
80912	173016	ACCOUNTS_ PAYABLE	2/10/2022	VEX ROBOTICS	14351	RECONCILED	2/28/2022	\$ 104.86	
								\$ 104.86	
Vendor #:		14474							
81162	173212	ACCOUNTS_ PAYABLE	2/23/2022	SHARE CORPORATION	14474	RECONCILED	2/28/2022	522.66	
								\$ 522.66	
Vendor #:		14490							
81065	173087	ACCOUNTS_ PAYABLE	2/16/2022	NATIONAL MEDICAL EXCESS LLC	14490	RECONCILED	2/28/2022	41,764.46	
								\$ 41,764.46	
Vendor #:		14500							
80969	172971	ACCOUNTS_ PAYABLE	2/10/2022	PARAMOUNT HEALTH CARE	14500	RECONCILED	2/28/2022	352,919.93	
81019	173036	ACCOUNTS_ PAYABLE	2/10/2022	PARAMOUNT HEALTH CARE	14500	RECONCILED	2/28/2022	157,041.23	
81100	173092	ACCOUNTS_ PAYABLE	2/16/2022	PARAMOUNT HEALTH CARE	14500	RECONCILED	2/28/2022	169,671.48	
81254	173256	ACCOUNTS_ PAYABLE	2/24/2022	PARAMOUNT HEALTH CARE	14500	RECONCILED	2/28/2022	204,315.72	
								\$ 883,948.36	
Vendor #:		14558							
81159	173183	ACCOUNTS_ PAYABLE	2/23/2022	KOVIN, KIMBERLY	14558	OUTSTANDING		153.75	
								\$ 153.75	
Vendor #:		14562							
80988	173009	ACCOUNTS_ PAYABLE	2/10/2022	TOLEDO DOOR AND WINDOW	14562	OUTSTANDING		203.90	
81234	173231	ACCOUNTS_ PAYABLE	2/23/2022	TOLEDO DOOR AND WINDOW	14562	OUTSTANDING		120.00	
								\$ 323.90	
Vendor #:		14569							
80981	173005	ACCOUNTS_ PAYABLE	2/10/2022	TIERNEY BROTHERS, INC.	14569	RECONCILED	2/28/2022	30,096.00	
								\$ 30,096.00	
Vendor #:		14623							
80973	172903	ACCOUNTS_ PAYABLE	2/10/2022	DELTA DENTAL PLAN OF OHIO	14623	VOID		8,899.16	
81072	173064	ACCOUNTS_ PAYABLE	2/16/2022	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	2/28/2022	26,163.65	
81229	173161	ACCOUNTS_ PAYABLE	2/23/2022	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	2/28/2022	7,184.10	
81277	173270	ACCOUNTS_ PAYABLE	2/28/2022	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	2/28/2022	12,305.00	
								\$ 54,551.91	

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	14818							
80998	172968	ACCOUNTS_ PAYABLE	2/10/2022	OHIO MIDDLE LEVEL ASSOCIATION	14818	OUTSTANDING		\$ 30.00
								\$ 30.00
Vendor #:	14827							
81212	173171	ACCOUNTS_ PAYABLE	2/23/2022	FORREST AUTO SUPPLY, LLC	14827	RECONCILED	2/28/2022	31.65
								\$ 31.65
Vendor #:	14828							
80957	172961	ACCOUNTS_ PAYABLE	2/10/2022	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	2/28/2022	130.66
81056	173088	ACCOUNTS_ PAYABLE	2/16/2022	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	2/28/2022	4,706.05
								\$ 4,836.71
Vendor #:	14829							
80956	172984	ACCOUNTS_ PAYABLE	2/10/2022	ROSE PEST SOLUTIONS	14829	RECONCILED	2/28/2022	86.00
								\$ 86.00
Vendor #:	15016							
80972	172882	ACCOUNTS_ PAYABLE	2/10/2022	BARNES & NOBLE COLLEGE	15016	RECONCILED	2/28/2022	2,332.86
								\$ 2,332.86
Vendor #:	15029							
81206	173238	ACCOUNTS_ PAYABLE	2/23/2022	TTL ASSOCIATES, INC.	15029	RECONCILED	2/28/2022	588.75
								\$ 588.75
Vendor #:	15046							
81031	173030	ACCOUNTS_ PAYABLE	2/10/2022	AT & T LONG DISTANCE	15046	RECONCILED	2/28/2022	1,080.93
								\$ 1,080.93
Vendor #:	15055							
81171	173168	ACCOUNTS_ PAYABLE	2/23/2022	EDUCATORS RISING -OHIO	15055	RECONCILED	2/28/2022	1,350.00
								\$ 1,350.00
Vendor #:	15060							
81189	173151	ACCOUNTS_ PAYABLE	2/23/2022	AMERICAN FIDELITY	15060	OUTSTANDING		896.50
								\$ 896.50
Vendor #:	15061							
80936	172999	ACCOUNTS_ PAYABLE	2/10/2022	SUTTON, LINDSAY	15061	RECONCILED	2/28/2022	225.08
								\$ 225.08
Vendor #:	15062							
81003	173020	ACCOUNTS_ PAYABLE	2/10/2022	WOOD, KELLY	15062	OUTSTANDING		75.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 75.00
Vendor #:	15072							
81081	173067	ACCOUNTS_ PAYABLE	2/16/2022	DONATI, ERICH	15072	RECONCILED	2/28/2022	\$ 35.00
								\$ 35.00
Vendor #:	15119							
81000	172878	ACCOUNTS_ PAYABLE	2/10/2022	ASSET GENIE, INC.	15119	RECONCILED	2/28/2022	2,010.00
								\$ 2,010.00
Vendor #:	15133							
81202	173226	ACCOUNTS_ PAYABLE	2/23/2022	TEAM TOLEDO HOCKEY LLC.	15133	OUTSTANDING		3,500.00
								\$ 3,500.00
Vendor #:	15142							
80918	172885	ACCOUNTS_ PAYABLE	2/10/2022	BEAMONT HEATING & COOLING	15142	RECONCILED	2/28/2022	1,051.00
81042	173052	ACCOUNTS_ PAYABLE	2/16/2022	BEAMONT HEATING & COOLING	15142	RECONCILED	2/28/2022	1,576.90
								\$ 2,627.90
Vendor #:	15160							
80911	172963	ACCOUNTS_ PAYABLE	2/10/2022	NORDONIA CHORAL BOOSTERS, INC.	15160	RECONCILED	2/28/2022	765.00
								\$ 765.00
Vendor #:	15163							
80863	172950	ACCOUNTS_ PAYABLE	2/10/2022	MEDMUTUAL LIFE INS. CO. (617)	15163	VOID		4,104.00
81013	173025	ACCOUNTS_ PAYABLE	2/10/2022	MEDMUTUAL LIFE INS. CO. (617)	15163	OUTSTANDING		4,108.50
								\$ 8,212.50
Vendor #:	15289							
81223	173177	ACCOUNTS_ PAYABLE	2/23/2022	HALFPAP, TAMMY	15289	OUTSTANDING		35.00
81266	173266	ACCOUNTS_ PAYABLE	2/24/2022	HALFPAP, TAMMY	15289	OUTSTANDING		630.00
								\$ 665.00
Vendor #:	15292							
80876	172976	ACCOUNTS_ PAYABLE	2/10/2022	PLYMOUTH TECHNOLOGY, INC.	15292	RECONCILED	2/28/2022	31.63
81245	173203	ACCOUNTS_ PAYABLE	2/23/2022	PLYMOUTH TECHNOLOGY, INC.	15292	OUTSTANDING		1,665.00
								\$ 1,696.63
Vendor #:	15306							
81262	173257	ACCOUNTS_ PAYABLE	2/24/2022	POWERSCHOOL GROUP LLC	15306	OUTSTANDING		24,080.00
								\$ 24,080.00
Vendor #:	15359							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
	80914	172877	ACCOUNTS_	2/10/2022	ASE	15359	RECONCILED	2/28/2022	\$ 850.00
			PAYABLE						\$ 850.00
Vendor #:	15361								
	80895	172902	ACCOUNTS_	2/10/2022	CULLIGAN OF IDA	15361	RECONCILED	2/28/2022	543.80
	81064	173062	ACCOUNTS_	2/16/2022	CULLIGAN OF IDA	15361	RECONCILED	2/28/2022	124.89
			PAYABLE						\$ 668.69
Vendor #:	15382								
	80909	172936	ACCOUNTS_	2/10/2022	LANHAM, DUANE	15382	RECONCILED	2/28/2022	1,176.94
			PAYABLE						\$ 1,176.94
Vendor #:	15386								
	81200	173188	ACCOUNTS_	2/23/2022	MEDQUEST	15386	OUTSTANDING		599.00
			PAYABLE		EVALUATORS				\$ 599.00
Vendor #:	15396								
	80963	172922	ACCOUNTS_	2/10/2022	HIGH SCHOOL AD	15396	RECONCILED	2/28/2022	32.00
			PAYABLE		NETWORK, LLC.				\$ 32.00
Vendor #:	15414								
	80874	172978	ACCOUNTS_	2/10/2022	PREMIER PRODUCE	15414	RECONCILED	2/28/2022	721.10
	81038	173095	ACCOUNTS_	2/16/2022	PREMIER PRODUCE	15414	RECONCILED	2/28/2022	1,074.05
			PAYABLE		ONE, INC.				\$ 1,795.15
Vendor #:	15497								
	81127	173130	ACCOUNTS_	2/17/2022	KOSAKOWSKI,	15497	RECONCILED	2/28/2022	145.00
			PAYABLE		MEGAN				\$ 145.00
Vendor #:	15539								
	81001	172987	ACCOUNTS_	2/10/2022	SCHOLASTIC	15539	RECONCILED	2/28/2022	313.17
			PAYABLE		CLASSROOM				\$ 313.17
Vendor #:	15550								
	80926	172904	ACCOUNTS_	2/10/2022	DHE COMPUTER	15550	RECONCILED	2/28/2022	10,077.80
	81086	173065	ACCOUNTS_	2/16/2022	DHE COMPUTER	15550	RECONCILED	2/28/2022	417.96
	81197	173162	ACCOUNTS_	2/23/2022	DHE COMPUTER	15550	OUTSTANDING		8,950.00
			PAYABLE		SYSTEMS				\$ 19,445.76
Vendor #:	15568								
	80933	172898	ACCOUNTS_	2/10/2022	CONSOLIDATED	15568	RECONCILED	2/28/2022	4,976.65

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		ELECTRICAL DIST.				
81125	173127	ACCOUNTS_	2/17/2022	CONSOLIDATED	15568	RECONCILED	2/28/2022	\$ 118.57
		PAYABLE		ELECTRICAL DIST.				
81252	173248	ACCOUNTS_	2/24/2022	ALL-PHASE	15568	OUTSTANDING		147.01
		PAYABLE		ELECTRICT SUPPLY				
								\$ 5,242.23
Vendor #:	15608							
80893	172935	ACCOUNTS_	2/10/2022	LAND ART INC.	15608	RECONCILED	2/28/2022	11,527.34
		PAYABLE						
								\$ 11,527.34
Vendor #:	15635							
80921	172972	ACCOUNTS_	2/10/2022	PASZKO, BRITTANI	15635	RECONCILED	2/28/2022	407.53
		PAYABLE						
								\$ 407.53
Vendor #:	15652							
81224	173201	ACCOUNTS_	2/23/2022	PEAR DECK, INC.	15652	OUTSTANDING		9,158.13
		PAYABLE						
								\$ 9,158.13
Vendor #:	15653							
81260	173264	ACCOUNTS_	2/24/2022	US TOGETHER, INC.	15653	OUTSTANDING		740.00
		PAYABLE						
								\$ 740.00
Vendor #:	15684							
81220	173194	ACCOUNTS_	2/23/2022	MILLER, LENA	15684	RECONCILED	2/28/2022	145.00
		PAYABLE						
								\$ 145.00
Vendor #:	15687							
81128	173124	ACCOUNTS_	2/17/2022	CLEAVENGER	15687	OUTSTANDING		3,195.00
		PAYABLE		COMPLIANCE				
				TRAINING				
								\$ 3,195.00
Vendor #:	15702							
81091	173043	ACCOUNTS_	2/16/2022	AASA, THE SCHOOL	15702	OUTSTANDING		470.00
		PAYABLE						
								\$ 470.00
Vendor #:	15711							
81025	173039	ACCOUNTS_	2/10/2022	SOCIAL THINKING	15711	RECONCILED	2/28/2022	41.88
		PAYABLE						
								\$ 41.88
Vendor #:	15823							
81040	173056	ACCOUNTS_	2/16/2022	CAMBAL, TINA	15823	RECONCILED	2/28/2022	168.76
		PAYABLE						
								\$ 168.76
Vendor #:	15941							
80900	172929	ACCOUNTS_	2/10/2022	KAJEET, INC.	15941	RECONCILED	2/28/2022	3,292.50
		PAYABLE						

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 3,292.50
Vendor #:	15954							
81119	173118	ACCOUNTS_ PAYABLE	2/17/2022	AAA TIRE & AUTO SERVICE INC.	15954	RECONCILED	2/28/2022	\$ 200.10
								\$ 200.10
Vendor #:	16001							
80854	0	ACCOUNTS_ PAYABLE	2/9/2022	STATE TEACHERS RETIREMENT	16001	RECONCILED	2/28/2022	19,834.76
81160	0	ACCOUNTS_ PAYABLE	2/23/2022	STATE TEACHERS RETIREMENT	16001	RECONCILED	2/28/2022	19,969.72
								\$ 39,804.48
Vendor #:	16011							
80994	172928	ACCOUNTS_ PAYABLE	2/10/2022	JOSEPH, ANGELA	16011	RECONCILED	2/28/2022	250.00
								\$ 250.00
Vendor #:	16095							
81090	173047	ACCOUNTS_ PAYABLE	2/16/2022	ANSTADT, KADEE	16095	RECONCILED	2/28/2022	212.71
								\$ 212.71
Vendor #:	16131							
81259	173254	ACCOUNTS_ PAYABLE	2/24/2022	MAAG-ELTSCHLAGER, KIM	16131	OUTSTANDING		23.92
								\$ 23.92
Vendor #:	16168							
80852	0	ACCOUNTS_ PAYABLE	2/9/2022	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	2/28/2022	5,525.33
81032	0	ACCOUNTS_ PAYABLE	2/10/2022	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	2/28/2022	836.36
81157	0	ACCOUNTS_ PAYABLE	2/23/2022	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	2/28/2022	6,361.69
								\$ 12,723.38
Vendor #:	16192							
81088	173098	ACCOUNTS_ PAYABLE	2/16/2022	ROGERS, ANGELA	16192	OUTSTANDING		69.80
								\$ 69.80
Vendor #:	16200							
81009	173022	ACCOUNTS_ PAYABLE	2/10/2022	XCITE LEARNING	16200	RECONCILED	2/28/2022	4,375.00
								\$ 4,375.00
Vendor #:	16211							
80917	172868	ACCOUNTS_ PAYABLE	2/10/2022	A & G EDUCATION SERVICES	16211	RECONCILED	2/28/2022	15,515.00
								\$ 15,515.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	16233							
81076	173109	ACCOUNTS_ PAYABLE	2/16/2022	TOUCHDOWN AV	16233	OUTSTANDING		\$ 18,000.00
								\$ 18,000.00
Vendor #:	16234							
81077	173100	ACCOUNTS_ PAYABLE	2/16/2022	SC STRATEGIC SOLUTIONS	16234	RECONCILED	2/28/2022	995.00
								\$ 995.00
Vendor #:	16241							
81276	173275	ACCOUNTS_ PAYABLE	2/28/2022	PROGRAM SOLUTIONS GROUP, LLC	16241	OUTSTANDING		24,750.00
								\$ 24,750.00
Vendor #:	16254							
81272	173276	ACCOUNTS_ PAYABLE	2/28/2022	RUDOLPH LIBBE INC.	16254	OUTSTANDING		3,463,300.36
								\$ 3,463,300.36
Vendor #:	16255							
81211	173154	ACCOUNTS_ PAYABLE	2/23/2022	NORTHWEST OHIO CENTER FOR EXCELLENCE IN STEM EDUCATION	16255	OUTSTANDING		3,111.12
								\$ 3,111.12
Vendor #:	16271							
81098	173083	ACCOUNTS_ PAYABLE	2/16/2022	MARTIN PUBLIC SEATING, LLC	16271	RECONCILED	2/28/2022	1,075.90
81178	173186	ACCOUNTS_ PAYABLE	2/23/2022	MARTIN PUBLIC SEATING, LLC	16271	RECONCILED	2/28/2022	2,748.18
								\$ 3,824.08
Vendor #:	16289							
81101	0	ACCOUNTS_ PAYABLE	2/16/2022	HUNTINGTON NATIONAL BANK	16289	RECONCILED	2/28/2022	116,109.38
								\$ 116,109.38
Vendor #:	16292							
80910	173000	ACCOUNTS_ PAYABLE	2/10/2022	SWIFTREACH NETWORK, LLC.	16292	RECONCILED	2/28/2022	12,815.50
								\$ 12,815.50
Vendor #:	16295							
81169	173172	ACCOUNTS_ PAYABLE	2/23/2022	FOWLER, JEREMY	16295	OUTSTANDING		61.02
81274	173272	ACCOUNTS_ PAYABLE	2/28/2022	FOWLER, JEREMY	16295	OUTSTANDING		39.05
								\$ 100.07
Vendor #:	16296							
80887	172975	ACCOUNTS_ PAYABLE	2/10/2022	PERRY PROTECH INC.	16296	RECONCILED	2/28/2022	7,822.05

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
81188	173202	ACCOUNTS_ PAYABLE	2/23/2022	PERRY PROTECH INC.	16296	RECONCILED	2/28/2022	\$ 44.40
Vendor #:	16298							\$ 7,866.45
81095	173079	ACCOUNTS_ PAYABLE	2/16/2022	JACOB, BROOKE	16298	OUTSTANDING		26.31
Vendor #:	16301							\$ 26.31
81163	173174	ACCOUNTS_ PAYABLE	2/23/2022	GREAT AMERICA FINANCIAL	16301	OUTSTANDING		9,879.64
Vendor #:	16333							\$ 9,879.64
80866	172876	ACCOUNTS_ PAYABLE	2/10/2022	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	2/28/2022	5,859.29
81023	173029	ACCOUNTS_ PAYABLE	2/10/2022	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	2/28/2022	705.78
81075	173049	ACCOUNTS_ PAYABLE	2/16/2022	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	2/28/2022	3.45
81117	173120	ACCOUNTS_ PAYABLE	2/17/2022	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	2/28/2022	366.51
81216	173152	ACCOUNTS_ PAYABLE	2/23/2022	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	2/28/2022	304.18
81261	173250	ACCOUNTS_ PAYABLE	2/24/2022	ARMOR AUTO AND TRUCK SUPPLY	16333	OUTSTANDING		8.65
Vendor #:	16347							\$ 7,247.86
81204	173218	ACCOUNTS_ PAYABLE	2/23/2022	STACEY, ANTHONY	16347	OUTSTANDING		383.08
81255	173259	ACCOUNTS_ PAYABLE	2/24/2022	STACEY, ANTHONY	16347	OUTSTANDING		362.50
Vendor #:	16385							\$ 745.58
81241	173230	ACCOUNTS_ PAYABLE	2/23/2022	TOLEDO DIGITAL TOURS	16385	OUTSTANDING		500.00
Vendor #:	16392							\$ 500.00
80891	172905	ACCOUNTS_ PAYABLE	2/10/2022	DIAMEDICAL USA EQUIPMENT LLC.	16392	RECONCILED	2/28/2022	1,234.75
81161	173163	ACCOUNTS_ PAYABLE	2/23/2022	DIAMEDICAL USA EQUIPMENT LLC.	16392	RECONCILED	2/28/2022	1,605.11
Vendor #:	16396							\$ 2,839.86
80978	172930	ACCOUNTS_ PAYABLE	2/10/2022	KEITH FABER AUDITOR OF STATE	16396	RECONCILED	2/28/2022	11,213.50
Vendor #:	16402							\$ 11,213.50
81008	172967	ACCOUNTS_	2/10/2022	OHIO EDUCATION	16402	OUTSTANDING		1,500.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		POLICY INST.				\$ 1,500.00
Vendor #:	16404							
81166	173181	ACCOUNTS_ PAYABLE	2/23/2022	KC CATERING	16404	OUTSTANDING		\$ 607.00
								\$ 607.00
Vendor #:	16433							
81269	173268	ACCOUNTS_ PAYABLE	2/24/2022	WIETRZYKOWSKI, TEGAN	16433	OUTSTANDING		420.00
								\$ 420.00
Vendor #:	16460							
80955	172974	ACCOUNTS_ PAYABLE	2/10/2022	PERNA, TIMOTHY F.	16460	OUTSTANDING		828.75
								\$ 828.75
Vendor #:	16472							
80916	172952	ACCOUNTS_ PAYABLE	2/10/2022	MESSICK, CHELSEA	16472	RECONCILED	2/28/2022	100.98
81073	173085	ACCOUNTS_ PAYABLE	2/16/2022	MESSICK, CHELSEA	16472	RECONCILED	2/28/2022	129.75
								\$ 230.73
Vendor #:	16498							
80985	172893	ACCOUNTS_ PAYABLE	2/10/2022	CENTRAL MICHIGAN PAPER CO.	16498	RECONCILED	2/28/2022	2,526.40
								\$ 2,526.40
Vendor #:	16510							
81203	173247	ACCOUNTS_ PAYABLE	2/23/2022	ZONAR SYSTEMS	16510	OUTSTANDING		1,890.00
								\$ 1,890.00
Vendor #:	16534							
80871	172918	ACCOUNTS_ PAYABLE	2/10/2022	FUEL EDUCATION LLC	16534	RECONCILED	2/28/2022	3,400.00
								\$ 3,400.00
Vendor #:	16545							
80882	172979	ACCOUNTS_ PAYABLE	2/10/2022	PROMEDICA CENTRAL PHYSICIANS	16545	RECONCILED	2/28/2022	49,410.00
								\$ 49,410.00
Vendor #:	16554							
81177	173246	ACCOUNTS_ PAYABLE	2/23/2022	ZIEMS, THOMAS	16554	RECONCILED	2/28/2022	673.78
								\$ 673.78
Vendor #:	16567							
81243	173158	ACCOUNTS_ PAYABLE	2/23/2022	CLAYTON, ALEXANDREA	16567	OUTSTANDING		127.00
								\$ 127.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	16575							
81055	173044	ACCOUNTS_ PAYABLE	2/16/2022	AIR TRAINING SOLUTIONS	16575	OUTSTANDING		\$ 799.20
								\$ 799.20
Vendor #:	16585							
81020	173042	ACCOUNTS_ PAYABLE	2/10/2022	WORTHY, KRISTINE	16585	RECONCILED	2/28/2022	292.50
81268	173269	ACCOUNTS_ PAYABLE	2/24/2022	WORTHY, KRISTINE	16585	OUTSTANDING		180.00
								\$ 472.50
Vendor #:	16609							
80949	172942	ACCOUNTS_ PAYABLE	2/10/2022	LISA VAN GEMERT LLC.	16609	RECONCILED	2/28/2022	195.00
								\$ 195.00
Vendor #:	16610							
81190	173213	ACCOUNTS_ PAYABLE	2/23/2022	SHARED RESOURCE CENTER	16610	OUTSTANDING		745.20
								\$ 745.20
Vendor #:	16613							
80952	172913	ACCOUNTS_ PAYABLE	2/10/2022	FINDLAY INTERPRETING SERVICES FOR DEAF	16613	RECONCILED	2/28/2022	5,940.00
								\$ 5,940.00
Vendor #:	16622							
80907	172948	ACCOUNTS_ PAYABLE	2/10/2022	MCCOY, NIKI	16622	OUTSTANDING		962.89
								\$ 962.89
Vendor #:	16629							
81108	173071	ACCOUNTS_ PAYABLE	2/16/2022	EDWARDS, ROBBY	16629	OUTSTANDING		225.00
								\$ 225.00
Vendor #:	16633							
80982	172896	ACCOUNTS_ PAYABLE	2/10/2022	COMMERCIAL FLOORING OF TOLEDO, LLC.	16633	RECONCILED	2/28/2022	14,670.00
								\$ 14,670.00
Vendor #:	16647							
81207	173210	ACCOUNTS_ PAYABLE	2/23/2022	SCHOOL SPIRIT PRODUCTS	16647	RECONCILED	2/28/2022	342.43
								\$ 342.43
Vendor #:	16662							
80986	172945	ACCOUNTS_ PAYABLE	2/10/2022	LUETTKE STUDIO, INC.	16662	RECONCILED	2/28/2022	1,600.00
								\$ 1,600.00
Vendor #:	16666							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
80873	172915	ACCOUNTS_ PAYABLE	2/10/2022	FORECAST5 ANALYTICS, INC.	16666	OUTSTANDING		\$ 5,436.66
Vendor #:	16668							\$ 5,436.66
81030	173035	ACCOUNTS_ PAYABLE	2/10/2022	LRP CONFERENCES LLC.	16668	RECONCILED	2/28/2022	3,250.00
Vendor #:	16671							\$ 3,250.00
81187	173193	ACCOUNTS_ PAYABLE	2/23/2022	MILLER, KRISTEN	16671	OUTSTANDING		62.74
Vendor #:	16672							\$ 62.74
81192	173228	ACCOUNTS_ PAYABLE	2/23/2022	TIMBROOK, RENEE	16672	RECONCILED	2/28/2022	207.10
Vendor #:	16674							\$ 207.10
81264	173252	ACCOUNTS_ PAYABLE	2/24/2022	BROWNING, ERIC	16674	OUTSTANDING		420.00
Vendor #:	16675							\$ 420.00
81219	173196	ACCOUNTS_ PAYABLE	2/23/2022	NAPA AUTO PARTS - GR659	16675	OUTSTANDING		34.24
Vendor #:	16677							\$ 34.24
80990	172924	ACCOUNTS_ PAYABLE	2/10/2022	HOMER, ALEXANDER	16677	RECONCILED	2/28/2022	257.04
Vendor #:	16679							\$ 257.04
80880	172923	ACCOUNTS_ PAYABLE	2/10/2022	HOLLEY, NICHOLAS	16679	RECONCILED	2/28/2022	131.34
81110	173078	ACCOUNTS_ PAYABLE	2/16/2022	HOLLEY, NICHOLAS	16679	RECONCILED	2/28/2022	45.00
Vendor #:	16681							\$ 176.34
80968	172900	ACCOUNTS_ PAYABLE	2/10/2022	COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION	16681	RECONCILED	2/28/2022	250.00
Vendor #:	16682							\$ 250.00
81209	173167	ACCOUNTS_ PAYABLE	2/23/2022	EDUCATOR'S SCHOOL SAFETY NETWORK	16682	OUTSTANDING		26,175.00
Vendor #:	16687							\$ 26,175.00
81092	173074	ACCOUNTS_	2/16/2022	FEDEX FREIGHT	16687	RECONCILED	2/28/2022	434.05

Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
PAYABLE								\$ 434.05
Vendor #:	16689							
81061	173048	ACCOUNTS_ PAYABLE	2/16/2022	ARIDE, MOHAMMED	16689	RECONCILED	2/28/2022	\$ 65.00
\$ 65.00								
Vendor #:	900002							
81270	0	ACCOUNTS_ PAYABLE	2/28/2022	STATE TEACHERS RETIREMENT	900002	RECONCILED	2/28/2022	451,000.00
\$ 451,000.00								
Vendor #:	900003							
81271	0	ACCOUNTS_ PAYABLE	2/28/2022	SCHOOL EMPLOYEES RETIREMENT	900003	RECONCILED	2/28/2022	141,916.00
\$ 141,916.00								
Vendor #:	950000							
80853	0	ACCOUNTS_ PAYABLE	2/9/2022	FIFTH THIRD BANK	950000	RECONCILED	2/28/2022	30,224.38
81148	0	ACCOUNTS_ PAYABLE	2/23/2022	FIFTH THIRD BANK	950000	RECONCILED	2/28/2022	30,490.60
\$ 60,714.98								
Vendor #:	950001							
80869	0	ACCOUNTS_ PAYABLE	2/10/2022	WASHINGTON LOCAL	950001	RECONCILED	2/28/2022	50,136.24
\$ 50,136.24								
Vendor #:	950003							
80861	0	ACCOUNTS_ PAYABLE	2/10/2022	WASHINGTON LOCAL BOARD OF ED	950003	RECONCILED	2/28/2022	784,002.96
81016	0	ACCOUNTS_ PAYABLE	2/10/2022	WASHINGTON LOCAL BOARD OF ED	950003	RECONCILED	2/28/2022	4,908.82
\$ 788,911.78								
Grand Total								\$ 11,726,392.99

**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	\$ 21,992.02	299.97	1,529.91		1,024.13	9.51	46.28	5.54	14.56	11.49	15.53	6.26	4.97	3,331.65	273.59	209.35	184.77	\$ 28,959.53
Star Capital Projects				21,457.19														\$ 21,457.19
Fifth Third	\$ 334.79																	\$ 334.79
Huntington*	\$ 6.69																	\$ 6.69
UBS Investments	\$ 782.76																	\$ 782.76
	\$ 23,116.26	299.97	1,529.91	21,457.19	1,024.13	9.51	46.28	5.54	14.56	11.49	15.53	6.26	4.97	3,331.65	273.59	209.35	184.77	\$ 51,540.96

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS POSTED FEBRUARY 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	\$ 4,743.28	66.54	315.83		249.20	1.92	9.39	1.58	2.92	2.33	3.14	1.27	1.01	598.30	55.90	44.71	62.25	\$ 6,159.56
Star Capital Projects	\$ -			3,129.01														\$ 3,129.01
Fifth Third	\$ 41.00																	\$ 41.00
Huntington*	\$ 0.77																	\$ 0.77
UBS Investments	\$ -																	\$ -
	\$ 4,785.05	66.54	315.83	3,129.01	249.20	1.92	9.39	1.58	2.92	2.33	3.14	1.27	1.01	598.30	55.90	44.71	62.25	\$ 9,330.34

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

<u>Scholarship Fund Name</u>	<u>Interest Earned</u>
Anderson Scholarship	0.13
Candy Budd Scholarship	0.14
Josh Sorrell Scholarship	0.38
Karen Stack Scholarship	1.14
Laura Howard Scholarship	0.13
TOTAL	1.92