

Washington Local

Summary of Cash Balance by Fund

Fund Description	MTD Activity	FY Beginning Balance	FYTD Activity	Current Balance
GENERAL	\$ 6,048,151.77	\$ 30,132,041.97	\$ 16,002,011.43	\$ 46,134,053.40
BOND RETIREMENT	534,349.76	1,098,413.08	929,329.88	2,027,742.96
PERMANENT IMPROVEMENT	564,411.23	3,134,306.13	682,621.32	3,816,927.45
BUILDING	(2,179,871.20)	46,659,702.68	(26,303,180.13)	20,356,522.55
FOOD SERVICE	508,293.90	1,312,825.85	1,084,977.13	2,397,802.98
SPECIAL TRUST	(1,892.98)	201,974.07	(9,892.48)	192,081.59
ENDOWMENT	14.51	62,307.11	(197.24)	62,109.87
UNIFORM SCHOOL SUPPLIES	(5,143.60)	81,114.63	9,066.68	90,181.31
ROTARY-SPECIAL SERVICES	5,398.35	52,156.35	(3,326.66)	48,829.69
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	3,058.86	163,288.54	(9,659.75)	153,628.79
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.	(505,616.40)	6,804,599.01	(2,035,899.41)	4,768,699.60
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	15,698.80	310,699.03	62,748.65	373,447.68
STUDENT MANAGED ACTIVITY	827.24	233,761.32	(2,643.47)	231,117.85
DISTRICT MANAGED ACTIVITY	(35,530.22)	360,179.73	69,877.37	430,057.10
AUXILIARY SERVICES	(141,694.80)	89,919.20	487,609.68	577,528.88
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	(9,900.00)	0.00	0.00	0.00
SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	4,420.00	1,782.22	6,202.22
STUDENT WELLNESS AND SUCCESS FUND	0.00	648,442.94	(395,054.20)	253,388.74
	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	36,736.80	82,660.51	(35,701.63)	46,958.88
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
ELEMENTARY AND SECONDARY SCHOOL	(86,856.49)	(964,243.77)	775,522.46	(188,721.31)
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	(8,169.91)	55,843.65	(166,461.65)	(110,618.00)
VOC ED: CARL D. PERKINS - 1984	5,071.48	13,077.23	(613.94)	12,463.29
	0.00	0.00	0.00	0.00
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	359.28	5,000.00	0.00	5,000.00
TITLE I DISADVANTAGED CHILDREN	(2,393.44)	26,245.86	(2,351.80)	23,894.06
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	(7,890.29)	8,597.95	6,634.31	15,232.26
MISCELLANEOUS FED. GRANT FUND	0.00	14,160.74	5,839.26	20,000.00
Grand Total	\$ 4,737,412.65	\$ 90,651,062.92	\$ (8,836,258.11)	\$ 81,814,804.81

Washington Local

Summary of Revenue by Fund

Fund Description	MTD Actual Receipts	FYTD Receivable	FYTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Receivable
GENERAL	\$ 12,570,968.90	\$ 88,457,862.00	\$ 75,582,852.94	\$ 12,875,009.06	85.45 %
BOND RETIREMENT	556,042.48	2,545,000.00	2,551,771.55	(6,771.55)	100.27
PERMANENT IMPROVEMENT	607,819.51	2,704,100.00	2,605,850.85	98,249.15	96.37
BUILDING	5,215.87	50,000.00	26,673.06	23,326.94	53.35
FOOD SERVICE	720,280.18	5,270,400.00	3,095,710.89	2,174,689.11	58.74
SPECIAL TRUST	576.02	17,384.00	13,947.94	3,436.06	80.23
ENDOWMENT	14.51	1,098.00	302.76	795.24	27.57
UNIFORM SCHOOL SUPPLIES	4,545.00	115,405.00	66,026.59	49,378.41	57.21
ROTARY-SPECIAL SERVICES	5,519.45	76,800.00	24,763.25	52,036.75	32.24
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	5,566.78	67,850.00	12,751.73	55,098.27	18.79
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.	828,081.68	10,634,800.00	7,442,260.25	3,192,539.75	69.98
UNDERGROUND STORAGE TANK FUND	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS	15,698.80	63,654.00	62,748.65	905.35	98.58
STUDENT MANAGED ACTIVITY	12,966.85	310,991.00	82,731.32	228,259.68	26.60
DISTRICT MANAGED ACTIVITY	24,152.91	868,260.00	438,723.33	429,536.67	50.53
AUXILIARY SERVICES	151.27	1,048,848.93	1,048,846.78	2.15	100.00
DATA COMMUNICATION FUND	9,900.00	19,800.00	19,800.00	0.00	100.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	25,000.00	11,322.90	13,677.10	45.29
STUDENT WELLNESS AND SUCCESS FUND	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	36,736.80	62,011.15	47,687.79	14,323.36	76.90
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	329,722.04	21,047,890.86	5,786,289.34	15,261,601.52	27.49
CORONAVIRUS RELIEF FUND	0.00	6,615.71	6,615.71	0.00	100.00
IDEA PART B GRANTS	110,056.47	2,833,257.29	1,277,698.54	1,555,558.75	45.10
VOC ED: CARL D. PERKINS - 1984	9,558.50	199,577.03	104,905.80	94,671.23	52.56
LIMITED ENGLISH PROFICIENCY	530.47	40,215.22	6,325.02	33,890.20	15.73
TITLE I DISADVANTAGED CHILDREN	111,617.03	2,996,782.00	1,244,730.64	1,752,051.36	41.54
TITLE IV-A STUDENT SUPPORT	0.00	290,810.57	23,361.32	267,449.25	8.03
IMPROVING TEACHER QUALITY	6,877.45	656,980.75	242,400.24	414,580.51	36.90
MISCELLANEOUS FED. GRANT FUND	0.00	53,359.70	53,359.70	0.00	100.00
Grand Total	\$ 15,972,598.97	\$ 140,491,053.21	\$ 101,887,698.89	\$ 38,603,354.32	

Washington Local Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000						
001-1111-0000-000000-000	GEN.PROP.TAX-REAL ESTATE	\$ 41,800,000.00	\$ 42,525,383.59	\$ 7,978,050.76	\$ (725,383.59)	101.74 %
001-1121-0000-000000-000	TANG. PERS.PROP.TAX	0.00	0.00	0.00	0.00	0.00
001-1211-0000-000000-000	TUITION - DAY SCHOOL	0.00	0.00	0.00	0.00	0.00
001-1212-0000-000000-000	TUITION-SUMMER SCHOOL	7,500.00	2,340.50	280.00	5,159.50	31.21
001-1221-0000-000000-000	TUITION SF-14	800,000.00	782,232.39	368,474.02	17,767.61	97.78
001-1223-0000-000000-000	SPECIAL ED./EXCESS COST	350,000.00	324,230.77	132,530.94	25,769.23	92.64
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	33,552.68	10,436.42	1,447.32	95.86
001-1740-0000-000000-030	CLASS FEES - WHITMER	32,000.00	1,420.45	385.00	30,579.55	4.44
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	3,284.00	145.00	(3,284.00)	0.00
001-1740-0000-000000-090	CLASS FEES JACKMAN	0.00	2,774.83	281.95	(2,774.83)	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	4,955.00	180.00	(4,955.00)	0.00
001-1740-0000-000000-130	CLASS FEES MONAC	0.00	4,740.48	40.00	(4,740.48)	0.00
001-1740-0000-000000-150	CLASS FEES SHORELAND	0.00	5,361.12	110.00	(5,361.12)	0.00
001-1740-0000-000000-160	CLASS FEES TRILBY	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-170	CLASS FEES WERNERT	0.00	2,571.19	100.00	(2,571.19)	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	0.00	71,961.48	84.42
001-1890-0000-000000-000	OTHER RECEIPTS-LOCAL	75,000.00	69,268.56	2,519.21	5,731.44	92.36
001-1890-0000-000000-030	MISC. WHITMER FEES ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
001-1912-0000-000000-000	PREMIUM OF BOND SALE	0.00	0.00	0.00	0.00	0.00
001-1933-0000-000000-000	SALE & LOSS OF ASSETS	15,000.00	0.00	0.00	15,000.00	0.00
001-2400-0000-000000-000	PAYMENT IN LIEU OF TAXES - TIF	3,780,000.00	2,964,626.63	1,076,431.91	815,373.37	78.43
001-3110-0000-000000-000	SCHOOL FOUND.-BASIC ALLOW	29,628,026.00	21,051,871.94	2,312,453.99	8,576,154.06	71.05
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	\$ 742,460.09	\$ 12,510.28	\$ 91,583.91	89.02 %
001-3215-0000-000000-000	CAREER TECH EDUCATION	0.00	982,823.71	121,089.22	(982,823.71)	0.00
001-3216-0000-000000-000	GIFTED	0.00	224,034.20	10,787.66	(224,034.20)	0.00
001-3217-0000-000000-000	ENGLISH LEARNERS	0.00	53,207.07	(3,591.86)	(53,207.07)	0.00
001-3218-0000-000000-000	STUDENT WELLNESS & SUCCESS	0.00	628,559.86	68,253.43	(628,559.86)	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	534,423.03	479,500.97	60,125.97	89.89
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	\$ 74,384,483.45	\$ 12,570,968.90	\$ 12,875,008.55	
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	\$ 75,582,852.94	\$ 12,570,968.90	\$ 12,875,009.06	

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	\$ 59,580,841.51	\$ 6,522,817.13	\$ 3,373,132.04	\$ 42,760,921.36	69.51 %
BOND RETIREMENT	2,458,906.26	1,622,441.67	21,692.72	820,640.63	1,207,102.33	65.98
PERMANENT IMPROVEMENT BUILDING	3,735,081.91	1,923,229.53	43,408.28	862,043.88	2,954,883.57	51.49
FOOD SERVICE	46,679,607.92	26,329,853.19	2,185,087.07	18,636,829.06	1,719,693.49	56.41
SPECIAL TRUST	6,025,055.58	2,010,733.76	211,986.28	925,178.36	1,472,624.62	33.37
ENDOWMENT	52,311.40	23,840.42	2,469.00	3,067.08	189,014.51	45.57
UNIFORM SCHOOL SUPPLIES	3,500.00	500.00	0.00	0.00	62,109.87	14.29
ROTARY-SPECIAL SERVICES	183,204.67	56,959.91	9,688.60	21,184.05	68,997.26	31.09
ADULT EDUCATION	127,829.01	28,089.91	121.10	15,655.38	33,174.31	21.97
PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
OTHER GRANT	153,625.25	22,411.48	2,507.92	4,816.84	148,811.95	14.59
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	9,478,159.66	1,333,698.08	1,149,555.64	3,619,143.96	73.69
CAPITAL PROJECTS	0.00	0.00	0.00	0.00	55,000.00	0.00
STUDENT MANAGED ACTIVITY	50,000.00	0.00	0.00	0.00	373,447.68	0.00
DISTRICT MANAGED ACTIVITY	441,494.14	85,374.79	12,139.61	60,662.72	170,455.13	19.34
AUXILIARY SERVICES	1,025,634.05	368,845.96	59,683.13	160,988.02	269,069.08	35.96
MANAGEMENT INFORMATION SYSTEM	1,138,672.93	561,237.10	141,846.07	241,736.87	335,792.01	49.29
SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOLNET PROFESS. DEVELOPMENT	19,800.00	19,800.00	19,800.00	0.00	0.00	100.00
OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	15,942.90	9,540.68	0.00	0.00	6,202.22	59.84
STUDENT WELLNESS AND SUCCESS FUND	648,442.94	395,054.20	0.00	0.00	253,388.74	60.92
MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
ADULT BASIC EDUCATION	133,926.22	83,389.42	0.00	36,736.80	10,222.08	62.27
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV PART B 21ST CENTURY LEARNING CENTERS	0.00	0.00	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUND	11,184.82	11,184.82	0.00	0.00	0.00	100.00
IDEA PART B GRANTS	18,976,386.47	5,010,766.88	416,578.53	1,134,804.11	(1,323,525.42)	26.41
VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	36,939.64	6,325.02	171.19	348.42	4,651.58	17.12
TITLE I DISADVANTAGED CHILDREN	2,938,027.86	1,247,082.44	114,010.47	28,036.38	(4,142.32)	42.45

Washington Local Summary of Expenditures by Fund

Fund Description	FYTD Expendable	FYTD Expended	MTD Expended	FY Encumbrances	FYTD Unencumbered	FYTD Percent Expended
TITLE V INNOVATIVE EDUC PGM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
TITLE IV-A STUDENT SUPPORT	267,449.25	13,361.32	0.00	1,434.00	8,566.00	5.00
IMPROVING TEACHER QUALITY	490,138.87	235,765.93	14,767.74	34,030.10	(18,797.84)	48.10
MISCELLANEOUS FED. GRANT FUND	47,520.44	47,520.44	0.00	0.00	20,000.00	100.00
Grand Total	\$ 187,263,907.29	\$ 110,723,957.00	\$ 11,235,186.32	\$ 27,655,126.64	\$ 54,159,678.17	

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001								
001-0000	GENERAL FUND, COST CENTER	\$ 26,507,041.97	\$ 12,570,968.90	\$ 74,384,483.45	\$ 6,425,291.64	\$ 58,578,921.55	\$ 42,312,603.87	\$ 2,653,361.59	\$ 39,659,242.28
001-9192	GENERAL FUND, CAP.IMPR./MAINT.SET-	0.00	0.00	1,198,369.49	97,525.49	1,001,919.96	196,449.53	719,770.45	(523,320.92)
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	\$ 12,570,968.90	\$ 75,582,852.94	\$ 6,522,817.13	\$ 59,580,841.51	\$ 46,134,053.40	\$ 3,373,132.04	\$ 42,760,921.36
Fund:	002								
002-9919	BOND RETIREMENT	1,098,413.08	556,042.48	2,551,771.55	21,692.72	1,622,441.67	2,027,742.96	820,640.63	1,207,102.33
		\$ 1,098,413.08	\$ 556,042.48	\$ 2,551,771.55	\$ 21,692.72	\$ 1,622,441.67	\$ 2,027,742.96	\$ 820,640.63	\$ 1,207,102.33
Fund:	003								
003-9006	P.I. STADIUM RENOVATION-TURF/SCOREBRD	456,719.67	4,175.17	81,875.14	0.00	0.00	538,594.81	0.00	538,594.81
003-9099	P.I. LEVY FUND	2,677,586.46	603,644.34	2,523,975.71	43,408.28	1,923,229.53	3,278,332.64	862,043.88	2,416,288.76
		\$ 3,134,306.13	\$ 607,819.51	\$ 2,605,850.85	\$ 43,408.28	\$ 1,923,229.53	\$ 3,816,927.45	\$ 862,043.88	\$ 2,954,883.57
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	948,141.88	13,208,453.74	6,508,135.64	5,400,529.36	1,107,606.28
004-9192	BUILDING - JACKMAN WERNERT LFI	41,897.64	2,751.12	13,739.44	0.00	3,588.00	52,049.08	45,579.50	6,469.58
004-9195	BUILDING - SHORELAND OFCC	19,828,799.36	0.00	0.00	1,237,456.19	13,111,906.20	6,716,893.16	6,064,632.31	652,260.85
004-9196	BUILDING - SHORELAND - LFI	41,630.66	2,464.75	12,933.62	(511.00)	5,905.25	48,659.03	35,952.25	12,706.78
		\$ 46,659,702.68	\$ 5,215.87	\$ 26,673.06	\$ 2,185,087.07	\$ 26,329,853.19	\$ 20,356,522.55	\$ 18,636,829.06	\$ 1,719,693.49
Fund:	006								
006-0000	CAFETERIA, COST CENTER	1,312,825.85	720,280.18	3,095,710.89	211,986.28	2,010,733.76	2,397,802.98	925,178.36	1,472,624.62
		\$ 1,312,825.85	\$ 720,280.18	\$ 3,095,710.89	\$ 211,986.28	\$ 2,010,733.76	\$ 2,397,802.98	\$ 925,178.36	\$ 1,472,624.62
Fund:	007								
007-0000	WHITMER HIGH SCHOOL SCHOLARSHIP FUND	19,067.69	3.59	6,013.11	0.00	1,500.00	23,580.80	0.00	23,580.80
007-9013	WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP	4,815.00	0.00	0.00	0.00	1,000.00	3,815.00	0.00	3,815.00
007-9015	TRUST FUNDS, DIANE RUIZ SCHOLARSHIP FUND	75,063.30	17.53	63.81	0.00	0.00	75,127.11	0.00	75,127.11
007-9022	PAUL R. SCHLEGEL SCHOLARSHIP	7,627.07	2.95	5,008.49	0.00	0.00	12,635.56	0.00	12,635.56
007-9067	TRUST FUNDS, EMPLOYEE RECOGNITION FUND	24,407.74	0.00	0.00	2,469.00	18,340.42	6,067.32	3,067.08	3,000.24
007-9083	TRUST FUNDS, EMP.MEM.	24,206.33	506.47	2,762.53	0.00	3,000.00	23,968.86	0.00	23,968.86

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007-9088	SCHOLARSHIP FUND TRUST FUNDS, STALE CHECKS	\$ 46,786.94	\$ 45.48	\$ 100.00	\$ 0.00	\$ 0.00	\$ 46,886.94	\$ 0.00	\$ 46,886.94
		\$ 201,974.07	\$ 576.02	\$ 13,947.94	\$ 2,469.00	\$ 23,840.42	\$ 192,081.59	\$ 3,067.08	\$ 189,014.51
Fund:	008								
008-9011	JODI FRANCIS EDUCATION SCHOLARSHIP	18,656.93	4.36	15.85	0.00	0.00	18,672.78	0.00	18,672.78
008-9082	TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP	25,641.08	5.87	21.40	0.00	500.00	25,162.48	0.00	25,162.48
008-9085	TRUST FUNDS, K. E. BISHOP SCHOLARSHIP	10,142.75	2.39	8.65	0.00	0.00	10,151.40	0.00	10,151.40
008-9086	TRUST FUNDS, LA POINT SCHOLARSHIP	7,866.35	1.89	256.86	0.00	0.00	8,123.21	0.00	8,123.21
		\$ 62,307.11	\$ 14.51	\$ 302.76	\$ 0.00	\$ 500.00	\$ 62,109.87	\$ 0.00	\$ 62,109.87
Fund:	009								
009-9700	SUPPLY RESALE/ART DISTRICT	4,476.17	690.00	11,378.00	418.91	7,256.22	8,597.95	3,924.02	4,673.93
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	264.00	3,820.00	0.00	0.00	7,575.85	0.00	7,575.85
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	112.00	2,094.50	1,787.00	3,596.75	984.15	175.00	809.15
009-9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-JEFFERSON	415.04	0.00	0.00	0.00	0.00	415.04	0.00	415.04
009-9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTON	(421.45)	0.00	0.00	0.00	0.00	(421.45)	0.00	(421.45)
009-9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	(16.69)	15.00	750.00	0.00	0.00	733.31	1,987.10	(1,253.79)
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
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	3,142.35	45.00	1,196.00	0.00	3,283.46	1,054.89	615.85	439.04

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009-9726	DISTRICT 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	55.00	621.00	0.00	360.73	3,537.04	395.49	3,141.55
009-9729	SUPPLY RESALE/SCIENCE JEFFERSON	1,122.93	0.00	1,753.72	0.00	513.43	2,363.22	2,689.71	(326.49)
009-9730	SUPPLY RESALE/SCIENCE WASHINGTON	646.87	0.00	2,669.19	112.65	1,088.14	2,227.92	219.92	2,008.00
009-9731	SUPPLY RESALE/SCIENCE WHITMER	14,559.15	436.00	7,444.25	3,464.72	7,927.03	14,076.37	6,850.36	7,226.01
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	144.90	1,809.64	(461.28)	79.10	(540.38)
009-9739	SUPPLY RESALE/MEDICAL ASSISTING SKILLS II	1,825.09	25.00	100.00	0.00	2,865.04	(939.95)	0.00	(939.95)
009-9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	64.69	0.00	75.50	0.00	0.00	140.19	0.00	140.19
009-9741	SUPPLY RESALE/EXPLORING HEALTHCARE	310.03	0.00	240.00	0.00	469.48	80.55	0.00	80.55
009-9743	SUPPLY RESALE/INTRO TO AUTO TECH	228.70	24.00	427.50	0.00	0.00	656.20	0.00	656.20
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	496.80	148.20
009-9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	16.43	0.00	260.00	0.00	0.00	276.43	0.00	276.43
009-9747	SUPPLY RESALE/INTRO TO WELDING	(883.42)	0.00	720.00	0.00	131.40	(294.82)	0.00	(294.82)
009-9751	SUPPLY RESALE/INTRO TO CRIMINAL JUSTICE	65.16	15.00	305.00	0.00	0.00	370.16	0.00	370.16
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	60.00	432.00	400.00	400.00	211.61	202.98	8.63
009-9755	SUPPLY RESALE/AUTO TECH I	699.67	65.00	886.00	920.00	920.00	665.67	0.00	665.67
009-9756	SUPPLY RESALE/AUTO TECH II	950.50	65.00	585.00	920.00	920.00	615.50	0.00	615.50
009-9758	SUPPLY RESALE/BUS- COMP TECH II	(27.71)	0.00	0.00	0.00	0.00	(27.71)	0.00	(27.71)
009-9759	SUPPLY	1,197.59	100.00	600.00	0.00	0.00	1,797.59	0.00	1,797.59

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009-9760	RESALE/CULINARY ARTS I 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)	20.00	340.00	0.00	0.00	279.92	0.00	279.92
009-9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	85.08	20.00	100.00	0.00	29.61	155.47	0.00	155.47
009-9764	SUPPLY RESALE/CONSTRUCTION TECH I	(2,359.40)	180.00	1,720.00	0.00	4,820.20	(5,459.60)	838.00	(6,297.60)
009-9765	SUPPLY RESALE/CONSTRUCTION TECH II	(115.20)	0.00	120.00	0.00	407.00	(402.20)	492.90	(895.10)
009-9766	SUPPLY RESALE/COSMETOLOGY I	2,356.00	0.00	2,592.00	0.00	5,172.00	(224.00)	0.00	(224.00)
009-9767	SUPPLY RESALE/COSMETOLOGY II	2,056.09	0.00	240.00	0.00	2,543.20	(247.11)	0.00	(247.11)
009-9768	SUPPLY RESALE/CRIMINAL JUSTICE	(120.18)	390.00	1,295.00	0.00	1,994.27	(819.45)	1,005.73	(1,825.18)
009-9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	206.16	265.00	955.00	0.00	1,373.28	(212.12)	293.99	(506.11)
009-9770	SUPPLY RESALE/TEACHING PROFESSIONS II	491.33	0.00	129.00	0.00	0.00	620.33	0.00	620.33
009-9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	108.18	0.00	0.00	0.00	0.00	108.18	0.00	108.18
009-9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	66.92	0.00	0.00	0.00	0.00	66.92	0.00	66.92
009-9777	SUPPLY RESALE/TEACHING PROFESSIONS I	(18.84)	0.00	200.00	0.00	0.00	181.16	0.00	181.16
009-9781	SUPPLY RESALE/ ENGINEERING I	360.00	0.00	405.00	597.86	597.86	167.14	0.00	167.14
009-9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	650.00	0.00	550.00	206.12	206.12	993.88	893.88	100.00
009-9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	292.73	30.00	690.00	148.44	564.70	418.03	0.00	418.03
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- COMM I	(311.37)	0.00	0.00	0.00	0.00	(311.37)	0.00	(311.37)
009-9786	SUPPLY RESALE/BUSINESS MGMT.	713.07	0.00	0.00	0.00	0.00	713.07	0.00	713.07

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	I								
009-9787	SUPPLY RESALE/BUSINESS MGMT.	\$ 195.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 195.09	\$ 0.00	\$ 195.09
	II								
009-9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	1,761.86	200.00	1,250.00	0.00	651.44	2,360.42	0.00	2,360.42
009-9791	SUPPLY RESALE/MED TECH II	314.28	90.00	360.00	0.00	722.30	(48.02)	0.00	(48.02)
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)	220.00	1,100.00	0.00	131.40	509.33	0.00	509.33
009-9802	SUPPLY RESALE/WELDING II	410.07	120.00	240.00	0.00	394.50	255.57	0.00	255.57
009-9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	124.32	0.00	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	0.00	12.00	0.00	0.00	467.14	0.00	467.14
009-9817	SUPPLY RESALE/ MEDICAL ACADEMY	2,860.10	120.00	480.00	0.00	1,372.80	1,967.30	0.00	1,967.30
009-9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS I	744.58	85.00	245.00	0.00	1,041.95	(52.37)	0.00	(52.37)
009-9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	358.40	140.00	660.00	0.00	0.00	1,018.40	0.00	1,018.40
009-9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	696.64	0.00	555.00	0.00	281.18	970.46	0.00	970.46
009-9835	SUPPLY RESALE/MEDIA ARTS I	353.73	0.00	180.00	0.00	379.60	154.13	0.00	154.13
009-9836	SUPPLY/RESALE WASHINGTON	1,454.13	35.00	115.00	0.00	0.00	1,569.13	0.00	1,569.13
009-9837	SUPPLY RESALE - JEFFERSON	1,465.91	244.00	699.96	0.00	0.00	2,165.87	0.00	2,165.87
009-9838	SUPPLY RESALE/SMALL ENGINE REPAIR	44.65	45.00	330.00	568.00	568.00	(193.35)	0.00	(193.35)
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	15.00	338.00	0.00	102.59	412.36	0.00	412.36
009-9842	MEDIA ARTS II	379.78	0.00	60.00	0.00	0.00	439.78	0.00	439.78
009-9845	SUPPLY RESALE/INTRO TO ADVANCED	30.00	30.00	570.00	0.00	0.00	600.00	0.00	600.00

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009-9846	MANUFACTURING SUPPLY RESALE/ADVANCED MANUFACTURING I	\$ 400.00	\$ 100.00	\$ 880.00	\$ 0.00	\$ 419.86	\$ 860.14	\$ 0.00	\$ 860.14
009-9847	UNIFORM SCHOOL SUPPLIES	0.00	80.00	360.00	0.00	0.00	360.00	0.00	360.00
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	10.00	303.00	0.00	0.00	303.00	0.00	303.00
009-9850	UNIFORM SCHOOL SUPPLIES	0.00	10.00	140.00	0.00	0.00	140.00	0.00	140.00
009-9851	UNIFORM SCHOOL SUPPLIES	0.00	0.00	75.00	0.00	0.00	75.00	0.00	75.00
009-9852	UNIFORM SCHOOL SUPPLIES	0.00	10.00	193.00	0.00	0.00	193.00	0.00	193.00
009-9853	UNIFORM SCHOOL SUPPLIES	0.00	0.00	60.00	0.00	0.00	60.00	0.00	60.00
009-9854	UNIFORM SCHOOL SUPPLIES	0.00	0.00	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	15.00	195.00	0.00	0.00	195.00	0.00	195.00
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	100.00	500.00	0.00	1,157.95	1,103.62	0.00	1,103.62
		\$ 81,114.63	\$ 4,545.00	\$ 66,026.59	\$ 9,688.60	\$ 56,959.91	\$ 90,181.31	\$ 21,184.05	\$ 68,997.26
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	347.60	4,099.52	0.00	3,261.85	2,843.54	1,404.46	1,439.08
011-9756	CUSTOMER SERVICE/AUTO TECH II	8,046.29	2,117.06	7,955.65	0.00	10,409.21	5,592.73	1,568.90	4,023.83
011-9759	CULINARY ARTS I	(1,849.44)	547.29	2,589.79	21.25	8,320.14	(7,579.79)	4,602.95	(12,182.74)
011-9761	CUSTOMER SERVICE/ ADVANCED MANUFACTURING	10,369.78	0.00	14.67	0.00	(23.10)	10,407.55	0.00	10,407.55
011-9763	CUSTOMER SERVICE - COMPUTER NETWORKING	2,646.61	0.00	0.00	0.00	0.00	2,646.61	0.00	2,646.61
011-9765	CUSTOMER SERVICE/CONSTRUCTION TECH II	9,187.01	28.00	1,262.50	0.00	428.90	10,020.61	0.00	10,020.61
011-9767	CUSTOMER SERVICE/COSMETOLOGY II	4,098.96	166.00	1,468.00	0.00	490.28	5,076.68	0.00	5,076.68
011-9769	CUSTOMER SERVICE -	2,726.75	2,155.00	6,555.00	0.00	4,637.75	4,644.00	7,500.00	(2,856.00)

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011-9773	CRIMINAL SCIENCE CUSTOMER SERVICE/DIGITAL GRAPH DES III	\$ 10,070.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,070.19	\$ 0.00	\$ 10,070.19
011-9802	CUSTOMER SERVICE/WELDING II	2,259.66	0.00	37.47	0.00	13.80	2,283.33	0.00	2,283.33
011-9832	CUSTOMER SERVICE/CTC SALES TAX	1,342.69	158.50	780.65	99.85	551.08	1,572.26	579.07	993.19
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	\$ 5,519.45	\$ 24,763.25	\$ 121.10	\$ 28,089.91	\$ 48,829.69	\$ 15,655.38	\$ 33,174.31
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	457.45	457.45	471.45	967.11	913.67	210.89	702.78
018-9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	1,089.78	0.00	68.67	0.00	0.00	1,158.45	0.00	1,158.45
018-9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	7,474.93	0.00	2,043.67	1,331.04	4,577.17	4,941.43	937.25	4,004.18
018-9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	15,149.93	1,104.25	1,331.92	0.00	331.63	16,150.22	168.37	15,981.85
018-9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	3,304.41	0.00	1,462.81	450.00	2,204.06	2,563.16	565.08	1,998.08
018-9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	31,826.23	591.00	2,319.67	255.43	2,297.52	31,848.38	0.00	31,848.38
018-9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	7,554.89	3,294.08	3,345.91	0.00	3,063.10	7,837.70	1,941.53	5,896.17
018-9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	11,523.12	0.00	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	0.00	67.33	0.00	0.00	6,845.40	0.00	6,845.40
018-9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	4,358.98	0.00	65.33	0.00	421.78	4,002.53	378.22	3,624.31
018-9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	3,032.24	120.00	328.17	0.00	0.00	3,360.41	0.00	3,360.41
018-9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	91.37	0.00	0.00	0.00	0.00	91.37	0.00	91.37
018-9047	PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND	7,387.17	0.00	31.00	0.00	0.00	7,418.17	0.00	7,418.17
018-9048	PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND	684.96	0.00	0.00	0.00	0.00	684.96	0.00	684.96
018-9049	PUBLIC SCHOOL FUNDS,	816.80	0.00	0.00	0.00	0.00	816.80	0.00	816.80

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AUTO TECH ROTARY FUND									
018-9050	PUBLIC SCHOOL FUNDS, RUNNING CLUB	\$ 152.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 152.98	\$ 0.00	\$ 152.98
018-9070	PUBLIC SCHOOL FUNDS, WASH.J.H.YOUTH TO YOUTH	5,376.85	0.00	103.80	0.00	0.00	5,480.65	0.00	5,480.65
018-9071	PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH	2,223.21	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	\$ 5,566.78	\$ 12,751.73	\$ 2,507.92	\$ 22,411.48	\$ 153,628.79	\$ 4,816.84	\$ 148,811.95
022-9143	FOOTBALL - TOURNAMENTS	0.00	0.00	7,240.00	0.00	1,967.03	5,272.97	0.00	5,272.97
Fund:	024	\$ 0.00	\$ 0.00	\$ 7,240.00	\$ 0.00	\$ 1,967.03	\$ 5,272.97	\$ 0.00	\$ 5,272.97
024-9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH	6,363,948.95	777,809.67	6,994,502.06	1,270,197.06	9,026,046.35	4,332,404.66	1,083,955.64	3,248,449.02
024-9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL	440,650.06	50,272.01	447,758.19	63,501.02	452,113.31	436,294.94	65,600.00	370,694.94
Fund:	031	\$ 6,804,599.01	\$ 828,081.68	\$ 7,442,260.25	\$ 1,333,698.08	\$ 9,478,159.66	\$ 4,768,699.60	\$ 1,149,555.64	\$ 3,619,143.96
031-0000	UNDERGROUND STORAGE TANK, COST CENTER	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
Fund:	070	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,000.00	\$ 0.00	\$ 55,000.00
070-9017	CAPITAL PROJECTS-WESTWOOD ELEM. SCHOOL	310,699.03	15,698.80	62,748.65	0.00	0.00	373,447.68	0.00	373,447.68
Fund:	200	\$ 310,699.03	\$ 15,698.80	\$ 62,748.65	\$ 0.00	\$ 0.00	\$ 373,447.68	\$ 0.00	\$ 373,447.68
200-9008	STUDENT MANAGED ACTIVITY, PLTW ENGINEERING	(10.70)	0.00	0.00	0.00	0.00	(10.70)	0.00	(10.70)
200-9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND	486.44	0.00	0.00	0.00	0.00	486.44	0.00	486.44
200-9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
200-9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A	3,553.10	0.00	1,000.00	879.70	1,236.70	3,316.40	375.30	2,941.10
200-9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	21,084.62	4,109.73	19,493.12	1,064.87	15,097.30	25,480.44	3,417.57	22,062.87

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200-9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC	\$ 116.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 116.79	\$ 0.00	\$ 116.79
200-9206	STUDENT MANAGED ACTIVITY, DECA I	15,665.25	0.00	0.00	0.00	0.00	15,665.25	0.00	15,665.25
200-9210	STUDENT MANAGED ACTIVITY, MED TECH	16,115.95	1,360.97	4,107.67	6,100.92	13,066.29	7,157.33	3,557.86	3,599.47
200-9211	STUDENT MANAGED ACTIVITY, EDUCATORS RISING	4,148.93	0.00	3,785.00	542.04	4,252.14	3,681.79	2,704.86	976.93
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	53.69	132.18	3,517.78	116.50	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	150.00	793.93
200-9218	STUDENT MANAGED ACTIVITY, JEFF JR.NAT.HONOR S	379.09	0.00	0.00	0.00	0.00	379.09	0.00	379.09
200-9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	6,486.17	0.00	2,265.00	185.13	448.59	8,302.58	791.91	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	398.98	6,878.84	18,179.96	32,471.37	(14,291.41)
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	129.25	235.33	0.00	1,050.00	425.57	250.00	175.57
200-9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	971.20	79.76	239.10	0.00	0.00	1,210.30	200.00	1,010.30
200-9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	14,605.08	0.00	2,934.35	0.00	0.00	17,539.43	0.00	17,539.43

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200-9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	\$ (385.80)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (385.80)	\$ 0.00	\$ (385.80)
200-9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	2,775.06	0.00	0.00	0.00	0.00	2,775.06	0.00	2,775.06
200-9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	6,375.99	80.00	340.00	44.22	439.90	6,276.09	1,753.17	4,522.92
200-9245	STUDENT MANAGED ACTIVITY, JR. HI.CHEERLEADERS	4,831.50	2,250.00	2,850.00	611.31	4,671.81	3,009.69	0.00	3,009.69
200-9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	28.26	0.00	0.00	0.00	0.00	28.26	0.00	28.26
200-9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	403.53	0.00	0.00	0.00	0.00	403.53	0.00	403.53
200-9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	2,254.74	308.00	1,460.08	118.00	1,185.03	2,529.79	712.00	1,817.79
200-9251	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	4,523.83	391.22	416.27	804.69	804.69	4,135.41	0.00	4,135.41
200-9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	214.46	0.00	0.00	0.00	0.00	214.46	0.00	214.46
200-9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	133.09	0.00	250.00	0.00	0.00	383.09	0.00	383.09
200-9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	2,615.72	0.00	0.00	0.00	0.00	2,615.72	0.00	2,615.72
200-9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	1,323.53	354.00	354.00	0.00	0.00	1,677.53	180.00	1,497.53
200-9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	1,824.58	0.00	0.00	0.00	100.00	1,724.58	0.00	1,724.58
200-9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	3,189.22	388.75	455.80	187.50	187.50	3,457.52	712.50	2,745.02
200-9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	327.68	0.00	30.00	0.00	86.72	270.96	13.28	257.68
200-9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	7,581.69	240.14	11,124.91	0.00	13,831.96	4,874.64	0.00	4,874.64
200-9271	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	504.61	0.00	0.00	0.00	0.00	504.61	0.00	504.61
200-9279	STUDENT MANAGED	141.51	0.00	0.00	0.00	0.00	141.51	0.00	141.51

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200-9280	ACTIVITY, CHESS CLUB STUDENT MANAGED	\$ 164.60	\$ 251.00	\$ 1,656.00	\$ 92.96	\$ 328.96	\$ 1,491.64	\$ 7.04	\$ 1,484.60
200-9282	ACTIVITY, MATH HONORARY	0.00	63.00	63.00	0.00	0.00	63.00	0.00	63.00
200-9284	ANIME & MANGA CLUB STUDENT MANAGED	292.37	0.00	0.00	0.00	0.00	292.37	0.00	292.37
200-9285	ACTIVITY, HOME EC RELATED OCC	378.90	0.00	0.00	0.00	0.00	378.90	0.00	378.90
200-9288	STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY	146.46	0.00	551.00	0.00	432.12	265.34	0.00	265.34
200-9289	STUDENT MANAGED ACTIVITY, CHRISTIAN FELLOWSHI	26,873.70	0.00	6,258.36	0.00	8,900.14	24,231.92	76.21	24,155.71
200-9290	STUDENT MANAGED ACTIVITY, NEW DRAMA FUND	7,122.33	2,869.00	5,124.00	1,055.60	3,630.60	8,615.73	8,000.00	615.73
200-9291	STUDENT MANAGED ACTIVITY, WHITMER MUSICAL	3,324.69	0.00	0.00	0.00	308.63	3,016.06	366.37	2,649.69
200-9292	STUDENT MANAGED ACTIVITY, DRAMA CLUB	177.55	0.00	0.00	0.00	0.00	177.55	0.00	177.55
200-9294	STUDENT MANAGED ACTIVITY, VIDEO PRODUCTION	34.45	0.00	0.00	0.00	0.00	34.45	0.00	34.45
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	92.03	4,726.21	0.00	6,218.19	24,833.43	907.81	23,925.62
200-9312	STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB	4,498.09	0.00	636.04	0.00	175.43	4,958.70	0.00	4,958.70
200-9364	STUDENT MANAGED ACT - BROOMBALL CLUB	1,198.48	0.00	0.00	0.00	0.00	1,198.48	1,182.00	16.48
200-9370	CLASS OF 2018	2,094.98	0.00	0.00	0.00	290.29	1,804.69	0.00	1,804.69
200-9371	CLASS OF 2019	3,843.94	0.00	0.00	0.00	0.00	3,843.94	0.00	3,843.94
200-9372	WHITMER CLASS OF 2020	523.39	0.00	0.00	0.00	0.00	523.39	0.00	523.39
200-9374	CLASS OF 2022	973.00	0.00	0.00	0.00	0.00	973.00	973.00	0.00
200-9375	CLASS OF 2023	929.75	0.00	0.00	0.00	0.00	929.75	929.75	0.00
		\$ 233,761.32	\$ 12,966.85	\$ 82,731.32	\$ 12,139.61	\$ 85,374.79	\$ 231,117.85	\$ 60,662.72	\$ 170,455.13
Fund:	300								
300-9220	ACTIVITIES-SPEC.REV.-	2.95	0.00	0.00	0.00	0.00	2.95	0.00	2.95

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300-9221	NEWSPAPER/PANTHERS PAUSE ACTIVITIES-SPEC.REV.- NATIONAL FORENSIC LEAGUE	\$ 4,202.56	\$ 496.50	\$ 11,195.21	\$ 2,941.10	\$ 9,267.30	\$ 6,130.47	\$ 1,767.18	\$ 4,363.29
300-9222	ACTIVITIES-SPEC.REV., WHS YEARBOOK/YEAR VIDEO	20,399.26	4,185.00	6,998.00	0.00	4,904.05	22,493.21	52,478.15	(29,984.94)
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	1,041.70	5,089.09	113.20	1,755.61	28,744.71	4,906.87	23,837.84
300-9275	ACTIVITIES-SPEC.REV., JEFFERSON GEN. ACTIVITY	12,504.15	1,339.98	4,349.14	517.81	3,541.80	13,311.49	2,995.95	10,315.54
300-9300	ACTIVITIES-SPEC.REV., WHITMER BAND FUND	11,298.25	897.49	4,440.68	3,343.00	5,697.34	10,041.59	57.00	9,984.59
300-9301	ACTIVITIES-SPEC.REV., WHITMER ORCHESTRA FUND	521.67	0.00	0.00	0.00	0.00	521.67	0.00	521.67
300-9302	ACTIVITIES-SPEC.REV., JEFFERSON CHOIR	644.75	0.00	0.00	0.00	0.00	644.75	0.00	644.75
300-9304	ACTIVITIES-SPEC.REV.- WHITMER GENERAL ACTIVITY	28,604.22	142.10	9,088.51	926.97	4,442.49	33,250.24	2,361.23	30,889.01
300-9306	ACTIVITIES - WHITMER AFTER PROM	5,004.68	0.00	0.00	0.00	0.00	5,004.68	1,868.70	3,135.98
300-9311	ACTIVITIES-SPEC.REV., VOCAL MUSIC	16,013.48	126.00	5,276.00	655.18	4,649.90	16,639.58	5,381.20	11,258.38
300-9316	ACTIVITIES-SPEC.REV., WASHINGTON CHOIR	105.12	0.00	0.00	0.00	0.00	105.12	0.00	105.12
300-9318	WASHINGTON JR.HIGH GIRLS ROCK	1,085.98	0.00	0.00	0.00	195.18	890.80	659.82	230.98
300-9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS	11,955.90	1,060.00	217,499.39	19,900.22	161,611.19	67,844.10	37,322.91	30,521.19
300-9503	BASEBALL CLUB	14,349.23	197.15	1,176.25	0.00	1,021.86	14,503.62	4,451.58	10,052.04
300-9506	BOYS BASKETBALL CLUB	6,121.49	55.51	726.25	0.00	1,146.19	5,701.55	637.50	5,064.05
300-9509	BOYS SOCCER CLUB	3,560.37	85.08	4,010.41	0.00	3,704.15	3,866.63	570.20	3,296.43
300-9512	FOOTBALL CLUB	2,020.12	334.39	7,834.86	0.00	9,486.63	368.35	0.00	368.35
300-9515	BOYS CROSS COUNTRY CLUB	624.42	0.00	0.00	0.00	0.00	624.42	0.00	624.42
300-9518	BOYS TENNIS CLUB	162.00	0.00	310.00	0.00	0.00	472.00	350.00	122.00
300-9521	WRESTLING CLUB	23,795.29	286.64	41,806.03	5,806.61	28,428.34	37,172.98	3,849.60	33,323.38
300-9524	BOYS GOLF CLUB	422.30	0.00	202.50	0.00	480.00	144.80	0.00	144.80
300-9527	DISTRICT ATHLETICS CLUB	510.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00
300-9530	GIRLS BASKETBALL CLUB	8,701.97	705.00	7,304.89	1,696.00	7,265.81	8,741.05	1,548.00	7,193.05
300-9533	GIRLS SOCCER CLUB	3,198.40	115.08	2,836.26	0.00	1,224.01	4,810.65	0.00	4,810.65

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300-9536	SOFTBALL CLUB	\$ 10,902.94	\$ 0.00	\$ 3,258.00	\$ 6,000.00	\$ 7,570.07	\$ 6,590.87	\$ 19,023.06	\$ (12,432.19)
300-9539	VOLLEYBALL CLUB	14,183.47	0.00	20,707.58	0.00	26,832.13	8,058.92	2,740.00	5,318.92
300-9542	GIRLS CROSS COUNTRY CLUB	16,001.82	4,281.16	12,906.93	1,372.50	10,219.26	18,689.49	2,885.90	15,803.59
300-9545	GIRLS GOLF CLUB	1,183.19	74.43	215.29	0.00	724.02	674.46	0.00	674.46
300-9548	GYMNASTICS CLUB	426.22	0.00	0.00	0.00	0.00	426.22	0.00	426.22
300-9551	GIRLS TENNIS CLUB	278.02	0.00	0.00	0.00	135.44	142.58	0.00	142.58
300-9554	GIRLS TRACK CLUB	5,101.29	614.05	2,376.85	2,775.60	3,869.28	3,608.86	2,738.26	870.60
300-9557	BOYS TRACK CLUB	12,456.64	4,410.11	5,661.83	4,398.22	6,552.53	11,565.94	5,828.25	5,737.69
300-9560	ATHLETIC CONCESSIONS CLUB	10,915.69	547.00	21,672.32	1,577.52	16,712.60	15,875.41	4,600.54	11,274.87
300-9563	ELEMENTARY BASKETBALL	375.02	0.00	9,340.00	3,063.75	6,777.16	2,937.86	195.25	2,742.61
300-9566	WHITMER HOCKEY	13,353.62	2,738.97	28,386.49	3,928.91	32,965.80	8,774.31	573.12	8,201.19
300-9569	JR. HIGH BOYS CROSS COUNTRY CLUB	3,370.51	0.00	0.00	0.00	475.28	2,895.23	224.72	2,670.51
300-9572	AQUATICS CLUB	(203.17)	0.00	3,522.00	312.25	2,256.25	1,062.58	43.75	1,018.83
300-9805	ACTIVITIES-SPEC.REV., GREENWOOD STUDENT ACTIV	11,820.28	324.85	324.85	0.00	1,195.36	10,949.77	0.00	10,949.77
300-9806	ACTIVITIES-SPEC.REV., HIAWATHA STUDENT ACTIVI	2,331.09	0.00	0.00	0.00	0.00	2,331.09	0.00	2,331.09
300-9809	ACTIVITIES-SPEC.REV., JACKMAN STUDENT ACTIVIT	7,135.02	0.00	0.00	0.00	0.00	7,135.02	0.00	7,135.02
300-9811	ACTIVITIES-SPEC.REV., MCGREGOR STUDENT ACTIVI	19,742.60	0.00	0.00	317.49	2,138.38	17,604.22	834.76	16,769.46
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	94.72	207.72	36.80	155.48	6,059.95	94.52	5,965.43
		\$ 360,179.73	\$ 24,152.91	\$ 438,723.33	\$ 59,683.13	\$ 368,845.96	\$ 430,057.10	\$ 160,988.02	\$ 269,069.08
Fund:	401								
401-9011	AUXILIARY NON-PUB-CHRIST THE KING	19,728.60	0.00	0.00	0.00	19,728.60	0.00	0.00	0.00
401-9015	AUXILIARY NON PUB-NOTRE DAME	62,121.99	0.00	0.00	0.00	62,121.99	0.00	0.00	0.00
401-9017	AUXILIARY NON PUB-	8,068.61	0.00	0.00	0.00	8,068.61	0.00	0.00	0.00

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
401-9241	REGINA COELI AUXILIARY NON-PUB-CHRIST THE KING	\$ 0.00	\$ 49.56	\$ 351,203.48	\$ 49,545.64	\$ 163,523.33	\$ 187,680.15	\$ 79,841.98	\$ 107,838.17
401-9245	AUXILIARY NON PUB-NOTRE DAME	0.00	81.23	542,486.50	68,480.64	228,535.28	313,951.22	123,262.61	190,688.61
401-9247	AUXILIARY NON PUB-REGINA COELI	0.00	20.48	155,156.80	23,819.79	79,259.29	75,897.51	38,632.28	37,265.23
Fund: 451		\$ 89,919.20	\$ 151.27	\$ 1,048,846.78	\$ 141,846.07	\$ 561,237.10	\$ 577,528.88	\$ 241,736.87	\$ 335,792.01
451-9222	DATA COMMUNICATION FUND	0.00	9,900.00	19,800.00	19,800.00	19,800.00	0.00	0.00	0.00
Fund: 461		\$ 0.00	\$ 9,900.00	\$ 19,800.00	\$ 19,800.00	\$ 19,800.00	\$ 0.00	\$ 0.00	\$ 0.00
461-9121	HIGH SCHOOLS THAT WORK	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
461-9151	TECH PREP - 2022	0.00	0.00	5,000.00	0.00	3,797.78	1,202.22	0.00	1,202.22
461-9161	HSTW - HIGH SCHOOLS THAT WORK	(580.00)	0.00	1,322.90	0.00	742.90	0.00	0.00	0.00
461-9222	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
Fund: 467		\$ 4,420.00	\$ 0.00	\$ 11,322.90	\$ 0.00	\$ 9,540.68	\$ 6,202.22	\$ 0.00	\$ 6,202.22
467-9120	STUDENT WELLNESS & SUCCESS FUNDING	114,262.80	0.00	0.00	0.00	0.00	114,262.80	0.00	114,262.80
467-9121	STUDENT WELLNESS & SUCCESS FUNDING	534,180.14	0.00	0.00	0.00	395,054.20	139,125.94	0.00	139,125.94
Fund: 499		\$ 648,442.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 395,054.20	\$ 253,388.74	\$ 0.00	\$ 253,388.74
499-9121	SCHOOL PSYCHOLOGY INTERN	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
499-9131	PSYCHOLOGIST INTERN	(384.90)	0.00	5,950.99	0.00	5,566.09	0.00	0.00	0.00
499-9141	MENTAL HEALTH RECOVERY SERVICES K-12	41,279.25	0.00	0.00	0.00	37,046.25	4,233.00	0.00	4,233.00
499-9148	PATHWAYS OF PROMISE	156.32	0.00	0.00	0.00	0.00	156.32	0.00	156.32
499-9161	SCHOOL SAFETY GRANT	35,777.08	0.00	0.00	0.00	35,777.08	0.00	0.00	0.00
499-9162	MISCELLANEOUS STATE GRANT FUND	0.00	36,736.80	36,736.80	0.00	0.00	36,736.80	36,736.80	0.00
499-9169	P3 DISTRICT PARTNER	832.76	0.00	0.00	0.00	0.00	832.76	0.00	832.76
499-9222	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
Fund: 507		\$ 82,660.51	\$ 36,736.80	\$ 47,687.79	\$ 0.00	\$ 83,389.42	\$ 46,958.88	\$ 36,736.80	\$ 10,222.08
507-9121	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	2,243.68	2,327.98	321,042.68	1,700.00	323,831.75	(545.39)	216,993.89	(217,539.28)
507-9161	ESSER II	(966,487.45)	111,270.50	3,864,618.24	204,995.06	3,103,125.85	(204,995.06)	402,373.22	(607,368.28)
507-9222	ESSER - ELEM & SEC.	0.00	216,123.56	1,600,628.42	209,883.47	1,583,809.28	16,819.14	515,437.00	(498,617.86)

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	SCHOOL EMERGENCY RELIEF								
Fund:	510	\$ (964,243.77)	\$ 329,722.04	\$ 5,786,289.34	\$ 416,578.53	\$ 5,010,766.88	\$ (188,721.31)	\$ 1,134,804.11	\$ (1,323,525.42)
510-9121	CORONAVIRUS RELIEF FUND	\$ 4,601.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,601.11	\$ 0.00	\$ 0.00	\$ 0.00
510-9151	CORONAVIRUS RELIEF FUND - CONNECTIVITY	(32.00)	0.00	6,615.71	0.00	6,583.71	0.00	0.00	0.00
Fund:	516	\$ 4,569.11	\$ 0.00	\$ 6,615.71	\$ 0.00	\$ 11,184.82	\$ 0.00	\$ 0.00	\$ 0.00
516-9121	IDEA	55,843.65	0.00	327,935.00	0.00	383,778.65	0.00	0.00	0.00
516-9160	IDEA - RESTORATION GRANT	0.00	0.00	18,931.35	0.00	18,931.35	0.00	0.00	0.00
516-9222	IDEA	0.00	110,056.47	930,832.19	110,531.38	897,519.97	33,312.22	51,423.64	(18,111.42)
516-9262	IDEA PART B GRANTS	0.00	0.00	0.00	7,695.00	143,930.22	(143,930.22)	92,022.62	(235,952.84)
Fund:	524	\$ 55,843.65	\$ 110,056.47	\$ 1,277,698.54	\$ 118,226.38	\$ 1,444,160.19	\$ (110,618.00)	\$ 143,446.26	\$ (254,064.26)
524-9121	PERKINS VOCATIONAL GRANT	13,077.23	0.00	45,538.03	0.00	58,615.26	0.00	0.00	0.00
524-9222	PERKINS VOCATIONAL GRANT	0.00	9,558.50	59,367.77	4,487.02	46,904.48	12,463.29	800.00	11,663.29
Fund:	551	\$ 13,077.23	\$ 9,558.50	\$ 104,905.80	\$ 4,487.02	\$ 105,519.74	\$ 12,463.29	\$ 800.00	\$ 11,663.29
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	530.47	6,325.02	171.19	1,325.02	5,000.00	348.42	4,651.58
Fund:	572	\$ 5,000.00	\$ 530.47	\$ 6,325.02	\$ 171.19	\$ 6,325.02	\$ 5,000.00	\$ 348.42	\$ 4,651.58
572-9121	TITLE I	26,245.86	0.00	334,799.92	0.00	361,045.78	0.00	0.00	0.00
572-9222	TITLE I	0.00	111,617.03	873,988.28	114,010.47	850,094.22	23,894.06	28,015.01	(4,120.95)
572-9232	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	639.44	0.00	639.44	0.00	21.37	(21.37)
572-9242	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	35,303.00	0.00	35,303.00	0.00	0.00	0.00
Fund:	584	\$ 26,245.86	\$ 111,617.03	\$ 1,244,730.64	\$ 114,010.47	\$ 1,247,082.44	\$ 23,894.06	\$ 28,036.38	\$ (4,142.32)
584-9222	TITLE IV STUDENT SUPPORT IN ACADEMIC ENRICHMENT	0.00	0.00	23,361.32	0.00	13,361.32	10,000.00	1,434.00	8,566.00
Fund:	590	\$ 0.00	\$ 0.00	\$ 23,361.32	\$ 0.00	\$ 13,361.32	\$ 10,000.00	\$ 1,434.00	\$ 8,566.00
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	3,766.33	175,439.83	14,767.74	160,207.57	15,232.26	28,141.22	(12,908.96)
590-9262	IMPROVING TEACHER	0.00	3,111.12	5,139.75	0.00	5,139.75	0.00	5,888.88	(5,888.88)

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
QUALITY									
		\$ 8,597.95	\$ 6,877.45	\$ 242,400.24	\$ 14,767.74	\$ 235,765.93	\$ 15,232.26	\$ 34,030.10	\$ (18,797.84)
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	\$ 15,972,598.97	\$ 101,887,698.89	\$ 11,235,186.32	\$ 110,723,957.00	\$ 81,814,804.81	\$ 27,655,126.64	\$ 54,159,678.17

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:								
81282	0	PAYROLL	3/11/2022	Washington Local		RECONCILED	3/31/2022	\$ 2,118,599.92
81416	0	PAYROLL	3/10/2022	Washington Local		RECONCILED	3/31/2022	3,527.16
81551	0	PAYROLL	3/25/2022	Washington Local		RECONCILED	3/31/2022	2,138,553.91
								\$ 4,260,680.99
Vendor #: 3								
81455	1756	ACCOUNTS_ PAYABLE	3/16/2022	COLUMBIA GAS OF OHIO	3	RECONCILED	3/31/2022	15,847.33
81550	173537	ACCOUNTS_ PAYABLE	3/21/2022	COLUMBIA GAS OF OHIO	3	RECONCILED	3/31/2022	53.12
81564	173556	ACCOUNTS_ PAYABLE	3/24/2022	COLUMBIA GAS OF OHIO	3	RECONCILED	3/31/2022	16,086.28
								\$ 31,986.73
Vendor #: 10								
81591	173630	ACCOUNTS_ PAYABLE	3/24/2022	TOLEDO EDISON	10	RECONCILED	3/31/2022	511.63
81763	173735	ACCOUNTS_ PAYABLE	3/30/2022	TOLEDO EDISON	10	OUTSTANDING		5,097.14
81774	173753	ACCOUNTS_ PAYABLE	3/31/2022	TOLEDO EDISON	10	RECONCILED	3/31/2022	36,586.93
								\$ 42,195.70
Vendor #: 20								
81590	173604	ACCOUNTS_ PAYABLE	3/24/2022	OHIO SCHOOL BOARDS ASSOC.	20	RECONCILED	3/31/2022	585.00
								\$ 585.00
Vendor #: 30								
81346	173406	ACCOUNTS_ PAYABLE	3/8/2022	WHITMER HIGH SCHOOL	30	RECONCILED	3/31/2022	1,650.00
81704	173745	ACCOUNTS_ PAYABLE	3/30/2022	WHITMER HIGH SCHOOL	30	OUTSTANDING		858.00
								\$ 2,508.00
Vendor #: 32								
81699	173671	ACCOUNTS_ PAYABLE	3/30/2022	BRONDES FORD	32	OUTSTANDING		1,000.92
								\$ 1,000.92
Vendor #: 34								
81385	173333	ACCOUNTS_ PAYABLE	3/8/2022	GUARDIAN ALARM	34	RECONCILED	3/31/2022	293.96
81567	173578	ACCOUNTS_ PAYABLE	3/24/2022	GUARDIAN ALARM	34	RECONCILED	3/31/2022	354.00
								\$ 647.96
Vendor #: 62								
81342	173389	ACCOUNTS_ PAYABLE	3/8/2022	SILVERBACK SUPPLY	62	RECONCILED	3/31/2022	821.46
								\$ 821.46
Vendor #: 89								
81366	173379	ACCOUNTS_ PAYABLE	3/8/2022	RELIANCE OXYGEN & EQUIP.	89	RECONCILED	3/31/2022	127.50

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 127.50
Vendor #:	106							
81296	173328	ACCOUNTS_	3/8/2022	FLEETPRIDE	106	RECONCILED	3/31/2022	\$ 11.82
		PAYABLE						
81537	173475	ACCOUNTS_	3/16/2022	FLEETPRIDE	106	RECONCILED	3/31/2022	57.91
		PAYABLE						
81654	173572	ACCOUNTS_	3/24/2022	FLEETPRIDE	106	RECONCILED	3/31/2022	582.36
		PAYABLE						
81720	173693	ACCOUNTS_	3/30/2022	FLEETPRIDE	106	OUTSTANDING		594.98
		PAYABLE						
								\$ 1,247.07
Vendor #:	111							
81492	173529	ACCOUNTS_	3/16/2022	TORRENCE SOUND	111	RECONCILED	3/31/2022	513.00
		PAYABLE						
81597	173634	ACCOUNTS_	3/24/2022	TORRENCE SOUND	111	RECONCILED	3/31/2022	15,502.98
		PAYABLE						
								\$ 16,015.98
Vendor #:	132							
81685	173673	ACCOUNTS_	3/30/2022	BUCKEYE ASSOC.	132	OUTSTANDING		1,135.00
		PAYABLE		SCHOOL ADM.				
								\$ 1,135.00
Vendor #:	135							
81625	173635	ACCOUNTS_	3/24/2022	TREASURER-STATE	135	OUTSTANDING		99.85
		PAYABLE		OF OHIO				
								\$ 99.85
Vendor #:	157							
81769	173749	ACCOUNTS_	3/31/2022	DEPT OF PUBLIC	157	VOID		28,912.91
		PAYABLE		UTILITIES				
81772	173751	ACCOUNTS_	3/31/2022	DEPT OF PUBLIC	157	RECONCILED	3/31/2022	28,966.27
		PAYABLE		UTILITIES				
								\$ 57,879.18
Vendor #:	175							
81384	173344	ACCOUNTS_	3/8/2022	JANNEY'S SERVICE	175	RECONCILED	3/31/2022	31.98
		PAYABLE						
								\$ 31.98
Vendor #:	190							
81483	173533	ACCOUNTS_	3/16/2022	WLS - WAREHOUSE	190	RECONCILED	3/31/2022	232.06
		PAYABLE						
81648	173643	ACCOUNTS_	3/24/2022	WLS - WAREHOUSE	190	RECONCILED	3/31/2022	22.08
		PAYABLE						
								\$ 254.14
Vendor #:	232							
81407	173383	ACCOUNTS_	3/8/2022	SCHOOL HEALTH	232	RECONCILED	3/31/2022	31.01
		PAYABLE		SUPPLY CO.				
								\$ 31.01
Vendor #:	234							
81285	173321	ACCOUNTS_	3/8/2022	EDUCATIONAL	234	RECONCILED	3/31/2022	35,476.69
		PAYABLE		SERVICE CENTER				

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
81482	173468	ACCOUNTS_ PAYABLE	3/16/2022	OF EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	3/31/2022	\$ 68,730.56
81555	173566	ACCOUNTS_ PAYABLE	3/24/2022	EDUCATIONAL SERVICE CENTER OF	234	OUTSTANDING		76,400.95
Vendor #:	265							\$ 180,608.20
81562	173599	ACCOUNTS_ PAYABLE	3/24/2022	NICKLES BAKERY INC.	265	RECONCILED	3/31/2022	1,519.80
Vendor #:	302							\$ 1,519.80
81445	173436	ACCOUNTS_ PAYABLE	3/9/2022	WICHMAN COMPANY	302	RECONCILED	3/31/2022	820.00
81629	173641	ACCOUNTS_ PAYABLE	3/24/2022	WICHMAN COMPANY	302	RECONCILED	3/31/2022	756.88
Vendor #:	320							\$ 1,576.88
81308	173363	ACCOUNTS_ PAYABLE	3/8/2022	NASCO	320	RECONCILED	3/31/2022	307.17
81623	173597	ACCOUNTS_ PAYABLE	3/24/2022	NASCO	320	RECONCILED	3/31/2022	886.92
Vendor #:	376							\$ 1,194.09
81653	173571	ACCOUNTS_ PAYABLE	3/24/2022	FERGUSON, JENNIFER	376	RECONCILED	3/31/2022	187.50
Vendor #:	379							\$ 187.50
81394	173343	ACCOUNTS_ PAYABLE	3/8/2022	JACOBS, AHREN	379	RECONCILED	3/31/2022	28.10
Vendor #:	383							\$ 28.10
81757	173668	ACCOUNTS_ PAYABLE	3/30/2022	BOHL EQUIPMENT INC.	383	OUTSTANDING		145.15
Vendor #:	385							\$ 145.15
81698	173677	ACCOUNTS_ PAYABLE	3/30/2022	CAROLINA BIOLOGICAL	385	OUTSTANDING		2,511.15
Vendor #:	407							\$ 2,511.15
81388	173331	ACCOUNTS_ PAYABLE	3/8/2022	GRAINGER, INC.	407	RECONCILED	3/31/2022	500.40
81472	173478	ACCOUNTS_ PAYABLE	3/16/2022	GRAINGER, INC.	407	RECONCILED	3/31/2022	3,227.82
81581	173577	ACCOUNTS_ PAYABLE	3/24/2022	GRAINGER, INC.	407	RECONCILED	3/31/2022	4,936.26
81725	173697	ACCOUNTS_ PAYABLE	3/30/2022	GRAINGER, INC.	407	OUTSTANDING		217.77

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Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 8,882.25
Vendor #:	412							
81333	173298	ACCOUNTS_	3/8/2022	BUCK & KNOBBY	412	RECONCILED	3/31/2022	\$ 3,956.01
		PAYABLE		EQUIPMENT INC.				
81580	173548	ACCOUNTS_	3/24/2022	BUCK & KNOBBY	412	RECONCILED	3/31/2022	757.22
		PAYABLE		EQUIPMENT INC.				
81723	173672	ACCOUNTS_	3/30/2022	BUCK & KNOBBY	412	OUTSTANDING		2,228.00
		PAYABLE		EQUIPMENT INC.				
								\$ 6,941.23
Vendor #:	436							
81527	173515	ACCOUNTS_	3/16/2022	SPENGLER	436	RECONCILED	3/31/2022	4,700.00
		PAYABLE		NATHANSON				
81702	173728	ACCOUNTS_	3/30/2022	SPENGLER	436	OUTSTANDING		3,450.00
		PAYABLE		NATHANSON				
								\$ 8,150.00
Vendor #:	444							
81678	173660	ACCOUNTS_	3/24/2022	WASHINGTON	444	OUTSTANDING		172.00
		PAYABLE		LOCAL SCHOOLS				
								\$ 172.00
Vendor #:	466							
81710	173665	ACCOUNTS_	3/30/2022	BADGE-A-MINIT	466	OUTSTANDING		22.95
		PAYABLE						
								\$ 22.95
Vendor #:	540							
81353	173314	ACCOUNTS_	3/8/2022	DICK BLICK	540	RECONCILED	3/31/2022	799.02
		PAYABLE						
81461	173465	ACCOUNTS_	3/16/2022	DICK BLICK	540	RECONCILED	3/31/2022	1,019.44
		PAYABLE						
81693	173685	ACCOUNTS_	3/30/2022	DICK BLICK	540	OUTSTANDING		574.69
		PAYABLE						
								\$ 2,393.15
Vendor #:	697							
81365	173376	ACCOUNTS_	3/8/2022	PRO-ED, INC.	697	RECONCILED	3/31/2022	66.00
		PAYABLE						
								\$ 66.00
Vendor #:	731							
81298	173284	ACCOUNTS_	3/8/2022	AMERICAN	731	RECONCILED	3/31/2022	2,301.01
		PAYABLE		FIDELITY				
				ASSURANCE CO				
								\$ 2,301.01
Vendor #:	856							
81447	173435	ACCOUNTS_	3/9/2022	WHITMER	856	RECONCILED	3/31/2022	3,000.00
		PAYABLE		ATHLETIC CLUB				
								\$ 3,000.00
Vendor #:	873							
81711	173711	ACCOUNTS_	3/30/2022	LAKESHORE	873	OUTSTANDING		118.42
		PAYABLE		LEARNING				
				MATERIALS				
								\$ 118.42

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	883							
81291	173283	ACCOUNTS_ PAYABLE	3/8/2022	AMERICAN FIDELITY ASSURANCE CO	883	RECONCILED	3/31/2022	\$ 494.98
								\$ 494.98
Vendor #:	948							
81722	173686	ACCOUNTS_ PAYABLE	3/30/2022	DOUGLAS FENCE INC.	948	OUTSTANDING		13,300.00
								\$ 13,300.00
Vendor #:	1017							
81319	173394	ACCOUNTS_ PAYABLE	3/8/2022	STAPLES ADVANTAGE	1017	RECONCILED	3/31/2022	1,187.51
81441	173422	ACCOUNTS_ PAYABLE	3/9/2022	STAPLES ADVANTAGE	1017	RECONCILED	3/31/2022	184.34
81462	173516	ACCOUNTS_ PAYABLE	3/16/2022	STAPLES ADVANTAGE	1017	RECONCILED	3/31/2022	669.93
81565	173625	ACCOUNTS_ PAYABLE	3/24/2022	STAPLES ADVANTAGE	1017	RECONCILED	3/31/2022	1,148.18
81692	173729	ACCOUNTS_ PAYABLE	3/30/2022	STAPLES ADVANTAGE	1017	OUTSTANDING		4,245.52
								\$ 7,435.48
Vendor #:	1030							
81403	173294	ACCOUNTS_ PAYABLE	3/8/2022	BOILERS, CONTROLS EQUIPMENT,	1030	RECONCILED	3/31/2022	556.75
81745	173669	ACCOUNTS_ PAYABLE	3/30/2022	BOILERS, CONTROLS EQUIPMENT,	1030	OUTSTANDING		331.66
								\$ 888.41
Vendor #:	1052							
81684	173691	ACCOUNTS_ PAYABLE	3/30/2022	FASTENAL	1052	OUTSTANDING		1,283.97
								\$ 1,283.97
Vendor #:	1087							
81325	173329	ACCOUNTS_ PAYABLE	3/8/2022	FRAME PEST CONTROL	1087	RECONCILED	3/31/2022	827.00
								\$ 827.00
Vendor #:	1136							
81313	173295	ACCOUNTS_ PAYABLE	3/8/2022	BRONIKOWSKI, JENNIFER	1136	RECONCILED	3/31/2022	405.62
81579	173547	ACCOUNTS_ PAYABLE	3/24/2022	BRONIKOWSKI, JENNIFER	1136	OUTSTANDING		32.16
								\$ 437.78
Vendor #:	1231							
81371	173384	ACCOUNTS_ PAYABLE	3/8/2022	SCHOOL SPECIALTY	1231	RECONCILED	3/31/2022	1,156.08
81453	173442	REFUND	3/9/2022	SCHOOL SPECIALTY	1231	RECONCILED	3/31/2022	54.52
81459	173511	ACCOUNTS_ PAYABLE	3/16/2022	SCHOOL SPECIALTY	1231	RECONCILED	3/31/2022	256.68

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81697	173723	ACCOUNTS_ PAYABLE	3/30/2022	SCHOOL SPECIALTY	1231	OUTSTANDING		\$ 363.19
Vendor #:	1275							\$ 1,830.47
81491	173445	ACCOUNTS_ PAYABLE	3/16/2022	ALLIED SUPPLY CO. INC.	1275	RECONCILED	3/31/2022	19.34
81605	173541	ACCOUNTS_ PAYABLE	3/24/2022	ALLIED SUPPLY CO. INC.	1275	RECONCILED	3/31/2022	22.18
Vendor #:	1381							\$ 41.52
81582	173539	ACCOUNTS_ PAYABLE	3/24/2022	ADVANCED INCENTIVES INC.	1381	RECONCILED	3/31/2022	264.00
81671	173653	ACCOUNTS_ PAYABLE	3/24/2022	ADVANCED INCENTIVES INC.	1381	RECONCILED	3/31/2022	3,612.69
Vendor #:	1427							\$ 3,876.69
81427	173415	ACCOUNTS_ PAYABLE	3/9/2022	TREASURER STATE OF OHIO	1427	RECONCILED	3/31/2022	850.50
Vendor #:	1455							\$ 850.50
81293	173324	ACCOUNTS_ PAYABLE	3/8/2022	ELLIOTT, JEREMY	1455	RECONCILED	3/31/2022	243.63
81477	173469	ACCOUNTS_ PAYABLE	3/16/2022	ELLIOTT, JEREMY	1455	RECONCILED	3/31/2022	128.64
Vendor #:	1487							\$ 372.27
81639	173639	ACCOUNTS_ PAYABLE	3/24/2022	VAS-KO COMPANY, INC.	1487	RECONCILED	3/31/2022	827.58
Vendor #:	1537							\$ 827.58
81487	173528	ACCOUNTS_ PAYABLE	3/16/2022	TONEY, TREVOR	1537	RECONCILED	3/31/2022	40.11
81632	173633	ACCOUNTS_ PAYABLE	3/24/2022	TONEY, TREVOR	1537	RECONCILED	3/31/2022	23.65
Vendor #:	1552							\$ 63.76
81503	173526	ACCOUNTS_ PAYABLE	3/16/2022	TOLEDO AUTOMATIC DOOR	1552	RECONCILED	3/31/2022	157.20
Vendor #:	1585							\$ 157.20
81606	173580	ACCOUNTS_ PAYABLE	3/24/2022	HOME DEPOT	1585	RECONCILED	3/31/2022	5,008.70
Vendor #:	1603							\$ 5,008.70
81294	173290	ACCOUNTS_ PAYABLE	3/8/2022	B & B BOX COMPANY INC.	1603	RECONCILED	3/31/2022	795.07
Vendor #:	1655							\$ 795.07

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81437	173424	ACCOUNTS_ PAYABLE	3/9/2022	TAS INC.	1655	RECONCILED	3/31/2022	\$ 6,107.00
81754	173732	ACCOUNTS_ PAYABLE	3/30/2022	TAS INC.	1655	OUTSTANDING		8,914.25
Vendor #:	1730							\$ 15,021.25
81356	173292	ACCOUNTS_ PAYABLE	3/8/2022	BAUGHMAN, RANDY	1730	RECONCILED	3/31/2022	655.18
Vendor #:	1865							\$ 655.18
81369	173361	ACCOUNTS_ PAYABLE	3/8/2022	MIDWEST REGIONAL ESC	1865	RECONCILED	3/31/2022	3,346.00
Vendor #:	1883							\$ 3,346.00
81355	173405	ACCOUNTS_ PAYABLE	3/8/2022	WETZEL, MARIE	1883	RECONCILED	3/31/2022	2,352.82
81417	173434	ACCOUNTS_ PAYABLE	3/9/2022	WETZEL, MARIE	1883	RECONCILED	3/31/2022	70.00
81714	173744	ACCOUNTS_ PAYABLE	3/30/2022	WETZEL, MARIE	1883	OUTSTANDING		155.08
Vendor #:	1901							\$ 2,577.90
81513	173501	ACCOUNTS_ PAYABLE	3/16/2022	ONE-DAY SIGN INC.	1901	RECONCILED	3/31/2022	432.00
81601	173605	ACCOUNTS_ PAYABLE	3/24/2022	ONE-DAY SIGN INC.	1901	RECONCILED	3/31/2022	36.00
Vendor #:	1955							\$ 468.00
81621	173573	ACCOUNTS_ PAYABLE	3/24/2022	FLEMMINGS, WENDY	1955	OUTSTANDING		2,231.11
81664	173648	ACCOUNTS_ PAYABLE	3/24/2022	FLEMMINGS, WENDY	1955	OUTSTANDING		215.40
Vendor #:	2117							\$ 2,446.51
81376	173371	ACCOUNTS_ PAYABLE	3/8/2022	PEPSI-COLA BOTTLING	2117	RECONCILED	3/31/2022	1,445.56
Vendor #:	2147							\$ 1,445.56
81345	173396	ACCOUNTS_ PAYABLE	3/8/2022	STEVENS DISPOSAL & RECYCLING	2147	OUTSTANDING		600.00
81456	173518	ACCOUNTS_ PAYABLE	3/16/2022	STEVENS DISPOSAL & RECYCLING	2147	RECONCILED	3/31/2022	560.00
81578	173626	ACCOUNTS_ PAYABLE	3/24/2022	STEVENS DISPOSAL & RECYCLING	2147	RECONCILED	3/31/2022	5,236.33
81730	173731	ACCOUNTS_ PAYABLE	3/30/2022	STEVENS DISPOSAL & RECYCLING	2147	OUTSTANDING		767.56
Vendor #:	2217							\$ 7,163.89

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81572	173600	ACCOUNTS_ PAYABLE	3/24/2022	NORRIS, BOB	2217	RECONCILED	3/31/2022	\$ 300.00
Vendor #:	2232							\$ 300.00
81381	173310	ACCOUNTS_ PAYABLE	3/8/2022	CRAIG'S FLOWERS & GIFTS	2232	RECONCILED	3/31/2022	600.00
81480	173462	ACCOUNTS_ PAYABLE	3/16/2022	CRAIG'S FLOWERS & GIFTS	2232	RECONCILED	3/31/2022	50.60
Vendor #:	2260							\$ 650.60
81589	173551	ACCOUNTS_ PAYABLE	3/24/2022	CARDINAL BUS SALES & SERV.	2260	RECONCILED	3/31/2022	14.80
81718	173676	ACCOUNTS_ PAYABLE	3/30/2022	CARDINAL BUS SALES & SERV.	2260	OUTSTANDING		542.48
Vendor #:	2322							\$ 557.28
81507	173522	ACCOUNTS_ PAYABLE	3/16/2022	T & S TOOL & SUPPLY	2322	RECONCILED	3/31/2022	2,618.20
81584	173627	ACCOUNTS_ PAYABLE	3/24/2022	T & S TOOL & SUPPLY	2322	RECONCILED	3/31/2022	1,875.00
Vendor #:	2329							\$ 4,493.20
81585	173583	ACCOUNTS_ PAYABLE	3/24/2022	INTERNATIONAL FUEL SYSTEMS	2329	RECONCILED	3/31/2022	472.20
Vendor #:	2330							\$ 472.20
81334	173303	ACCOUNTS_ PAYABLE	3/8/2022	CENTRAL RESTAURANT PRODUCTS	2330	RECONCILED	3/31/2022	931.00
Vendor #:	2347							\$ 931.00
81287	173399	ACCOUNTS_ PAYABLE	3/8/2022	TOFT'S DAIRY	2347	RECONCILED	3/31/2022	28,118.49
81681	173734	ACCOUNTS_ PAYABLE	3/30/2022	TOFT'S DAIRY	2347	VOID		28,944.99
Vendor #:	2393							\$ 57,063.48
81439	173420	ACCOUNTS_ PAYABLE	3/9/2022	SAFETY COUNCIL	2393	RECONCILED	3/31/2022	15.00
81604	173617	ACCOUNTS_ PAYABLE	3/24/2022	SAFETY COUNCIL	2393	RECONCILED	3/31/2022	15.00
Vendor #:	2402							\$ 30.00
81314	173348	ACCOUNTS_ PAYABLE	3/8/2022	KUBICKI, GREG	2402	RECONCILED	3/31/2022	140.10
81574	173589	ACCOUNTS_ PAYABLE	3/24/2022	KUBICKI, GREG	2402	RECONCILED	3/31/2022	400.00
Vendor #:	2424							\$ 540.10

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
81322	173366	ACCOUNTS_ PAYABLE	3/8/2022	OFFICE DEPOT, INC.	2424	RECONCILED	3/31/2022	\$ 51.48
81442	173414	ACCOUNTS_ PAYABLE	3/9/2022	OFFICE DEPOT, INC.	2424	RECONCILED	3/31/2022	67.05
Vendor #:	2436							\$ 118.53
81412	173374	ACCOUNTS_ PAYABLE	3/8/2022	POCKET NURSE	2436	RECONCILED	3/31/2022	1,163.67
Vendor #:	2441							\$ 1,163.67
81335	173312	ACCOUNTS_ PAYABLE	3/8/2022	CUMMINS BRIDGEWAY, LLC	2441	RECONCILED	3/31/2022	1,568.15
81736	173683	ACCOUNTS_ PAYABLE	3/30/2022	CUMMINS BRIDGEWAY, LLC	2441	OUTSTANDING		2,329.28
Vendor #:	2453							\$ 3,897.43
81310	173319	ACCOUNTS_ PAYABLE	3/8/2022	EARL MECHANICAL	2453	RECONCILED	3/31/2022	2,137.90
81544	173467	ACCOUNTS_ PAYABLE	3/16/2022	EARL MECHANICAL	2453	RECONCILED	3/31/2022	1,922.12
81628	173565	ACCOUNTS_ PAYABLE	3/24/2022	EARL MECHANICAL	2453	RECONCILED	3/31/2022	568.40
Vendor #:	2460							\$ 4,628.42
81622	173561	ACCOUNTS_ PAYABLE	3/24/2022	DEDO, KIMBERLY	2460	OUTSTANDING		39.82
Vendor #:	2502							\$ 39.82
81662	173567	ACCOUNTS_ PAYABLE	3/24/2022	ELLISON EDUCATIONAL	2502	OUTSTANDING		20.39
Vendor #:	2533							\$ 20.39
81655	173575	ACCOUNTS_ PAYABLE	3/24/2022	GIOVANOLI, PAULA	2533	OUTSTANDING		185.13
Vendor #:	2607							\$ 185.13
81489	173486	ACCOUNTS_ PAYABLE	3/16/2022	MCELHENY LOCKSMITHS	2607	RECONCILED	3/31/2022	291.75
Vendor #:	2608							\$ 291.75
81721	173727	ACCOUNTS_ PAYABLE	3/30/2022	SNAP-ON TOOLS	2608	OUTSTANDING		505.75
Vendor #:	2660							\$ 505.75
81452	173421	ACCOUNTS_ PAYABLE	3/9/2022	SCHEIBER, MATTHEW	2660	RECONCILED	3/31/2022	53.69
Vendor #:	2662							\$ 53.69

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
81641	173632	ACCOUNTS_ PAYABLE	3/24/2022	TOLEDO SPRING SERVICE	2662	RECONCILED	3/31/2022	\$ 372.54
81733	173737	ACCOUNTS_ PAYABLE	3/30/2022	TOLEDO SPRING SERVICE	2662	OUTSTANDING		39.86
Vendor #:	2693							\$ 412.40
81546	173454	ACCOUNTS_ PAYABLE	3/16/2022	BERRYMAN, LAURA	2693	RECONCILED	3/31/2022	405.00
Vendor #:	2724							\$ 405.00
81425	173439	ACCOUNTS_ PAYABLE	3/9/2022	YMCA (WEST FAMILY)	2724	RECONCILED	3/31/2022	1,944.00
Vendor #:	2794							\$ 1,944.00
81436	173412	ACCOUNTS_ PAYABLE	3/9/2022	MERCY HEALTH	2794	RECONCILED	3/31/2022	9,250.03
Vendor #:	2805							\$ 9,250.03
81363	173305	ACCOUNTS_ PAYABLE	3/8/2022	CINTAS CORP.	2805	RECONCILED	3/31/2022	221.19
81460	173459	ACCOUNTS_ PAYABLE	3/16/2022	CINTAS CORP.	2805	RECONCILED	3/31/2022	3,354.81
81618	173553	ACCOUNTS_ PAYABLE	3/24/2022	CINTAS CORP.	2805	RECONCILED	3/31/2022	75.27
81751	173679	ACCOUNTS_ PAYABLE	3/30/2022	CINTAS CORP.	2805	OUTSTANDING		75.27
Vendor #:	2806							\$ 3,726.54
81672	173659	ACCOUNTS_ PAYABLE	3/24/2022	NORTHERN BUCKEYE EDUC COUNCIL	2806	RECONCILED	3/31/2022	41,347.88
Vendor #:	2859							\$ 41,347.88
81421	173413	ACCOUNTS_ PAYABLE	3/9/2022	MOHN, JOHN	2859	RECONCILED	3/31/2022	63.00
Vendor #:	2872							\$ 63.00
81340	173302	ACCOUNTS_ PAYABLE	3/8/2022	CARONE & METZGER'S	2872	RECONCILED	3/31/2022	1,995.00
81647	173552	ACCOUNTS_ PAYABLE	3/24/2022	CARONE & METZGER'S	2872	OUTSTANDING		90.00
Vendor #:	2887							\$ 2,085.00
81420	173429	ACCOUNTS_ PAYABLE	3/9/2022	TOLEDO P.E. SUPPLY CO.	2887	RECONCILED	3/31/2022	1,317.13
81610	173631	ACCOUNTS_ PAYABLE	3/24/2022	TOLEDO P.E. SUPPLY CO.	2887	RECONCILED	3/31/2022	239.49
Vendor #:	2904							\$ 1,556.62

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81535	173508	ACCOUNTS_ PAYABLE	3/16/2022	RAFFERTY-EDDY, JULIE	2904	RECONCILED	3/31/2022	\$ 87.43
Vendor #:	2962							\$ 87.43
81360	173299	ACCOUNTS_ PAYABLE	3/8/2022	BUCKEYE BROADBAND	2962	RECONCILED	3/31/2022	35.88
81749	173674	ACCOUNTS_ PAYABLE	3/30/2022	BUCKEYE BROADBAND	2962	OUTSTANDING		148.86
Vendor #:	3023							\$ 184.74
81479	173532	ACCOUNTS_ PAYABLE	3/16/2022	WLS - NUTRITION SERVICES	3023	RECONCILED	3/31/2022	477.60
81553	173642	ACCOUNTS_ PAYABLE	3/24/2022	WLS - NUTRITION SERVICES	3023	RECONCILED	3/31/2022	44.16
81766	173746	ACCOUNTS_ PAYABLE	3/30/2022	WLS - NUTRITION SERVICES	3023	OUTSTANDING		275.90
Vendor #:	3055							\$ 797.66
81499	173497	ACCOUNTS_ PAYABLE	3/16/2022	NORDMANN ROOFING	3055	RECONCILED	3/31/2022	772.33
Vendor #:	3092							\$ 772.33
81538	173521	ACCOUNTS_ PAYABLE	3/16/2022	SWISHER, REBECCA	3092	RECONCILED	3/31/2022	205.79
Vendor #:	3117							\$ 205.79
81617	173603	ACCOUNTS_ PAYABLE	3/24/2022	OHIO HIGH SCHOOL SPEECH LEAGUE	3117	RECONCILED	3/31/2022	155.00
Vendor #:	3174							\$ 155.00
81729	173696	ACCOUNTS_ PAYABLE	3/30/2022	GAGE, KRISTIE	3174	OUTSTANDING		166.25
Vendor #:	3190							\$ 166.25
81423	173426	ACCOUNTS_ PAYABLE	3/9/2022	TEAM SPORTS, INC.	3190	RECONCILED	3/31/2022	2,364.98
Vendor #:	3192							\$ 2,364.98
81458	173476	ACCOUNTS_ PAYABLE	3/16/2022	FLEMMINGS, SEAN M.	3192	RECONCILED	3/31/2022	468.50
Vendor #:	3197							\$ 468.50
81474	173505	ACCOUNTS_ PAYABLE	3/16/2022	PETRAS, BETHANY	3197	RECONCILED	3/31/2022	88.97
Vendor #:	3222							\$ 88.97
81300	173397	ACCOUNTS_ PAYABLE	3/8/2022	SYLVAN STUDIOS	3222	RECONCILED	3/31/2022	92.00

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								\$ 92.00
Vendor #:	3243							
81539	173510	ACCOUNTS_ PAYABLE	3/16/2022	SCHOLASTIC, INC.	3243	RECONCILED	3/31/2022	\$ 502.66
								\$ 502.66
Vendor #:	3245							
81361	173354	ACCOUNTS_ PAYABLE	3/8/2022	MARK LEMLE PIANO TUNING	3245	RECONCILED	3/31/2022	1,695.00
								\$ 1,695.00
Vendor #:	3264							
81399	173404	ACCOUNTS_ PAYABLE	3/8/2022	WEST MUSIC CO.	3264	RECONCILED	3/31/2022	14,339.16
81438	173432	ACCOUNTS_ PAYABLE	3/9/2022	WEST MUSIC CO.	3264	RECONCILED	3/31/2022	217.26
								\$ 14,556.42
Vendor #:	3278							
81324	173285	ACCOUNTS_ PAYABLE	3/8/2022	AMERICAN WELDING SOCIETY	3278	RECONCILED	3/31/2022	264.00
								\$ 264.00
Vendor #:	3288							
81288	173309	ACCOUNTS_ PAYABLE	3/8/2022	CONSOLIDATED AUDIO VISUAL	3288	RECONCILED	3/31/2022	338.23
81486	173461	ACCOUNTS_ PAYABLE	3/16/2022	CONSOLIDATED AUDIO VISUAL	3288	RECONCILED	3/31/2022	650.24
81765	173680	ACCOUNTS_ PAYABLE	3/30/2022	CONSOLIDATED AUDIO VISUAL	3288	OUTSTANDING		341.03
								\$ 1,329.50
Vendor #:	3300							
81469	173502	ACCOUNTS_ PAYABLE	3/16/2022	ORIENTAL TRADING CO., INC.	3300	RECONCILED	3/31/2022	1,153.91
								\$ 1,153.91
Vendor #:	3345							
81337	173385	ACCOUNTS_ PAYABLE	3/8/2022	SCHOOLPRIDE	3345	RECONCILED	3/31/2022	4,595.00
								\$ 4,595.00
Vendor #:	3435							
81303	173347	ACCOUNTS_ PAYABLE	3/8/2022	KROGER	3435	RECONCILED	3/31/2022	2,526.43
81619	173588	ACCOUNTS_ PAYABLE	3/24/2022	KROGER	3435	RECONCILED	3/31/2022	9.03
81683	173710	ACCOUNTS_ PAYABLE	3/30/2022	KROGER	3435	OUTSTANDING		1,961.18
								\$ 4,496.64
Vendor #:	3563							
81611	173622	ACCOUNTS_ PAYABLE	3/24/2022	SHRADER TIRE & OIL COMPANY	3563	RECONCILED	3/31/2022	911.18
								\$ 911.18
Vendor #:	3647							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
	81426	173418	ACCOUNTS_	3/9/2022	PIASECKI, ERIN	3647	RECONCILED	3/31/2022	\$ 36.75
			PAYABLE						\$ 36.75
Vendor #:	3739								
	81370	173297	ACCOUNTS_	3/8/2022	BSN	3739	RECONCILED	3/31/2022	1,835.10
			PAYABLE						\$ 1,835.10
Vendor #:	3977								
	81496	173457	ACCOUNTS_	3/16/2022	CDW	3977	RECONCILED	3/31/2022	44,725.00
			PAYABLE						\$ 44,725.00
Vendor #:	4023								
	81715	173743	ACCOUNTS_	3/30/2022	WARD'S NATURAL SCIENCE INC.-	4023	OUTSTANDING		281.65
			PAYABLE						\$ 281.65
Vendor #:	4066								
	81626	173592	ACCOUNTS_	3/24/2022	MAIL IT	4066	RECONCILED	3/31/2022	1,612.00
			PAYABLE						
	81750	173712	ACCOUNTS_	3/30/2022	MAIL IT	4066	OUTSTANDING		1,592.00
			PAYABLE						\$ 3,204.00
Vendor #:	4214								
	81520	173488	ACCOUNTS_	3/16/2022	MIDPORT ELECTRONICS	4214	RECONCILED	3/31/2022	2,100.00
			PAYABLE						
	81742	173714	ACCOUNTS_	3/30/2022	MIDPORT ELECTRONICS	4214	OUTSTANDING		142.55
			PAYABLE						\$ 2,242.55
Vendor #:	4238								
	81377	173378	ACCOUNTS_	3/8/2022	REALLY GOOD STUFF	4238	RECONCILED	3/31/2022	3,891.45
			PAYABLE						
	81758	173719	ACCOUNTS_	3/30/2022	REALLY GOOD STUFF	4238	OUTSTANDING		1,235.59
			PAYABLE						\$ 5,127.04
Vendor #:	4251								
	81354	173281	ACCOUNTS_	3/8/2022	ALLSHRED SERVICES, INC.	4251	RECONCILED	3/31/2022	34.80
			PAYABLE						\$ 34.80
Vendor #:	4341								
	81378	173286	ACCOUNTS_	3/8/2022	AMES LOCKSMITH COMPANY	4341	RECONCILED	3/31/2022	200.00
			PAYABLE						\$ 200.00
Vendor #:	4376								
	81542	173472	ACCOUNTS_	3/16/2022	FAMOUS SUPPLY	4376	RECONCILED	3/31/2022	20.04
			PAYABLE						
	81735	173690	ACCOUNTS_	3/30/2022	FAMOUS SUPPLY	4376	OUTSTANDING		39.26
			PAYABLE						\$ 59.30
Vendor #:	4417								

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
81398	173316	ACCOUNTS_ PAYABLE	3/8/2022	DONNELL, CRAIG	4417	RECONCILED	3/31/2022	\$ 118.00
Vendor #:	4489							\$ 118.00
81283	0	ACCOUNTS_ PAYABLE	3/8/2022	BAZ GROUP, INC.	4489	VOID		1,109.00
81435	173408	ACCOUNTS_ PAYABLE	3/9/2022	BAZ GROUP, INC.	4489	RECONCILED	3/31/2022	803.00
Vendor #:	4687							\$ 1,912.00
81569	173610	ACCOUNTS_ PAYABLE	3/24/2022	POWER TOOLS SALES & SERVICE	4687	RECONCILED	3/31/2022	10,134.19
Vendor #:	4862							\$ 10,134.19
81331	173395	ACCOUNTS_ PAYABLE	3/8/2022	STEELE, KELLY	4862	RECONCILED	3/31/2022	468.13
81516	173517	ACCOUNTS_ PAYABLE	3/16/2022	STEELE, KELLY	4862	RECONCILED	3/31/2022	187.74
Vendor #:	4937							\$ 655.87
81734	173736	ACCOUNTS_ PAYABLE	3/30/2022	TOLEDO ELEVATOR AND MACHINE CO	4937	OUTSTANDING		891.00
Vendor #:	5017							\$ 891.00
81454	173441	REFUND	3/9/2022	OHIO STATE UNIVERSITY	5017	OUTSTANDING		500.00
Vendor #:	5039							\$ 500.00
81446	173437	ACCOUNTS_ PAYABLE	3/9/2022	WOOD COUNTY EDUC. SERVS. CTR.	5039	RECONCILED	3/31/2022	711.00
Vendor #:	5042							\$ 711.00
81349	173380	ACCOUNTS_ PAYABLE	3/8/2022	RETTIG MUSIC, INC.	5042	RECONCILED	3/31/2022	1,665.00
81570	173612	ACCOUNTS_ PAYABLE	3/24/2022	RETTIG MUSIC, INC.	5042	OUTSTANDING		701.00
Vendor #:	5154							\$ 2,366.00
81448	173423	ACCOUNTS_ PAYABLE	3/9/2022	TANNER SUPPLY COMPANY	5154	RECONCILED	3/31/2022	455.00
Vendor #:	5712							\$ 455.00
81422	173433	ACCOUNTS_ PAYABLE	3/9/2022	WESTERN STATES ENVELOPE CO.	5712	RECONCILED	3/31/2022	933.29
Vendor #:	10004							\$ 933.29
81290	173403	ACCOUNTS_ PAYABLE	3/8/2022	VISION SERVICE PLAN - (OH)	10004	RECONCILED	3/31/2022	7,691.69

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 7,691.69
Vendor #:	10029							
81379	173359	ACCOUNTS_	3/8/2022	MINMOR	10029	RECONCILED	3/31/2022	\$ 861.84
		PAYABLE		INDUSTRIES				
81624	173595	ACCOUNTS_	3/24/2022	MINMOR	10029	RECONCILED	3/31/2022	2,625.65
		PAYABLE		INDUSTRIES				
								\$ 3,487.49
Vendor #:	10107							
81568	173576	ACCOUNTS_	3/24/2022	GORDON FOOD	10107	RECONCILED	3/31/2022	44,758.54
		PAYABLE		SERVICES, INC.				
								\$ 44,758.54
Vendor #:	10114							
81602	173538	ACCOUNTS_	3/24/2022	ACT FINANCE	10114	RECONCILED	3/31/2022	75.00
		PAYABLE						
								\$ 75.00
Vendor #:	10168							
81603	173608	ACCOUNTS_	3/24/2022	PICKARD, ADAM	10168	RECONCILED	3/31/2022	1,867.34
		PAYABLE						
								\$ 1,867.34
Vendor #:	10196							
81358	173318	ACCOUNTS_	3/8/2022	DRURY INN &	10196	RECONCILED	3/31/2022	1,562.00
		PAYABLE		SUITES				
								\$ 1,562.00
Vendor #:	10293							
81746	173741	ACCOUNTS_	3/30/2022	UNITED	10293	OUTSTANDING		5,642.04
		PAYABLE		LABORATORIES				
								\$ 5,642.04
Vendor #:	10366							
81430	173411	ACCOUNTS_	3/9/2022	LOWE'S	10366	RECONCILED	3/31/2022	545.72
		PAYABLE		COMPANIES INC.				
								\$ 545.72
Vendor #:	10375							
81494	173530	ACCOUNTS_	3/16/2022	UNITY SCHOOL BUS	10375	RECONCILED	3/31/2022	2,700.79
		PAYABLE		PARTS				
81645	173637	ACCOUNTS_	3/24/2022	UNITY SCHOOL BUS	10375	RECONCILED	3/31/2022	552.00
		PAYABLE		PARTS				
								\$ 3,252.79
Vendor #:	10441							
81705	173701	ACCOUNTS_	3/30/2022	H.O.T. GRAPHIC	10441	OUTSTANDING		3,250.00
		PAYABLE		SERVICES INC				
								\$ 3,250.00
Vendor #:	10504							
81386	173362	ACCOUNTS_	3/8/2022	MITCHELL 1	10504	RECONCILED	3/31/2022	1,120.98
		PAYABLE						
								\$ 1,120.98
Vendor #:	10694							
81557	173613	ACCOUNTS_	3/24/2022	ALL AMERICAN	10694	RECONCILED	3/31/2022	3,264.70
		PAYABLE		SPORTS CORP				

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 3,264.70
Vendor #:	10755							
81592	173574	ACCOUNTS_	3/24/2022	FRIENDS OFFICE	10755	RECONCILED	3/31/2022	\$ 10,993.04
		PAYABLE						
81695	173695	ACCOUNTS_	3/30/2022	FRIENDS OFFICE	10755	OUTSTANDING		10,027.32
		PAYABLE						
								\$ 21,020.36
Vendor #:	10782							
81306	173386	ACCOUNTS_	3/8/2022	SCHREINER, JASON	10782	RECONCILED	3/31/2022	204.42
		PAYABLE						
81512	173512	ACCOUNTS_	3/16/2022	SCHREINER, JASON	10782	RECONCILED	3/31/2022	203.17
		PAYABLE						
81717	173724	ACCOUNTS_	3/30/2022	SCHREINER, JASON	10782	OUTSTANDING		648.01
		PAYABLE						
								\$ 1,055.60
Vendor #:	10822							
81299	173282	ACCOUNTS_	3/8/2022	AMAZON CAPITAL	10822	RECONCILED	3/31/2022	2,988.59
		PAYABLE		SERVICES				
81424	173407	ACCOUNTS_	3/9/2022	AMAZON CAPITAL	10822	RECONCILED	3/31/2022	54.46
		PAYABLE		SERVICES				
81457	173447	ACCOUNTS_	3/16/2022	AMAZON CAPITAL	10822	RECONCILED	3/31/2022	1,630.09
		PAYABLE		SERVICES				
81554	173542	ACCOUNTS_	3/24/2022	AMAZON CAPITAL	10822	RECONCILED	3/31/2022	10,076.66
		PAYABLE		SERVICES				
81663	173646	ACCOUNTS_	3/24/2022	AMAZON CAPITAL	10822	RECONCILED	3/31/2022	1,902.08
		PAYABLE		SERVICES				
81670	173654	ACCOUNTS_	3/24/2022	AMAZON CAPITAL	10822	RECONCILED	3/31/2022	56.25
		PAYABLE		SERVICES				
81703	173663	ACCOUNTS_	3/30/2022	AMAZON CAPITAL	10822	OUTSTANDING		2,714.93
		PAYABLE		SERVICES				
								\$ 19,423.06
Vendor #:	10864							
81627	173560	ACCOUNTS_	3/24/2022	DAY MARK	10864	RECONCILED	3/31/2022	627.13
		PAYABLE						
								\$ 627.13
Vendor #:	10921							
81464	173495	ACCOUNTS_	3/16/2022	NEW ERA	10921	RECONCILED	3/31/2022	5,000.00
		PAYABLE		TECHNOLOGY				
								\$ 5,000.00
Vendor #:	10970							
81529	173493	ACCOUNTS_	3/16/2022	NAGY BUILDING	10970	RECONCILED	3/31/2022	8,715.00
		PAYABLE		COMPANY LLC				
								\$ 8,715.00
Vendor #:	11065							
81415	173360	ACCOUNTS_	3/8/2022	MF ATHLETICS	11065	RECONCILED	3/31/2022	1,160.18
		PAYABLE						
81467	173487	ACCOUNTS_	3/16/2022	MF ATHLETICS	11065	RECONCILED	3/31/2022	460.95
		PAYABLE						
								\$ 1,621.13

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	11095							
81548	173446	ACCOUNTS_ PAYABLE	3/16/2022	ALRO STEEL CORP.	11095	RECONCILED	3/31/2022	\$ 998.99
								\$ 998.99
Vendor #:	11115							
81391	173306	ACCOUNTS_ PAYABLE	3/8/2022	CINTAS FIRST AID AND SAFETY	11115	RECONCILED	3/31/2022	182.92
								\$ 182.92
Vendor #:	11213							
81432	173410	ACCOUNTS_ PAYABLE	3/9/2022	JULIAN & GRUBE, INC.	11213	RECONCILED	3/31/2022	1,900.00
								\$ 1,900.00
Vendor #:	11221							
81500	173471	ACCOUNTS_ PAYABLE	3/16/2022	EXECUTONE COMMUNICATIONS LLC	11221	RECONCILED	3/31/2022	7,891.00
								\$ 7,891.00
Vendor #:	11235							
81543	173470	ACCOUNTS_ PAYABLE	3/16/2022	EQUIPARTS	11235	RECONCILED	3/31/2022	156.67
81640	173568	ACCOUNTS_ PAYABLE	3/24/2022	EQUIPARTS	11235	RECONCILED	3/31/2022	744.53
81701	173688	ACCOUNTS_ PAYABLE	3/30/2022	EQUIPARTS	11235	OUTSTANDING		9,309.30
								\$ 10,210.50
Vendor #:	11279							
81402	173400	ACCOUNTS_ PAYABLE	3/8/2022	TOLEDO BLADE	11279	RECONCILED	3/31/2022	383.04
								\$ 383.04
Vendor #:	11296							
81321	173339	ACCOUNTS_ PAYABLE	3/8/2022	IMAGESTUFF	11296	RECONCILED	3/31/2022	156.95
								\$ 156.95
Vendor #:	11364							
81676	173656	ACCOUNTS_ PAYABLE	3/24/2022	FILLIS, KATIE	11364	RECONCILED	3/31/2022	71.27
								\$ 71.27
Vendor #:	11455							
81289	173351	ACCOUNTS_ PAYABLE	3/8/2022	LAWSON PRODUCTS, INC.	11455	RECONCILED	3/31/2022	5,940.00
81660	173591	ACCOUNTS_ PAYABLE	3/24/2022	LAWSON PRODUCTS, INC.	11455	RECONCILED	3/31/2022	540.00
								\$ 6,480.00
Vendor #:	11473							
81587	173587	ACCOUNTS_ PAYABLE	3/24/2022	KIMBALL-MIDWEST	11473	RECONCILED	3/31/2022	246.72
81706	173708	ACCOUNTS_ PAYABLE	3/30/2022	KIMBALL-MIDWEST	11473	OUTSTANDING		215.76

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 462.48
Vendor #:	11508							
81440	173438	ACCOUNTS_	3/9/2022	WOODWIND & BRASSWIND	11508	RECONCILED	3/31/2022	\$ 382.00
81465	173534	ACCOUNTS_	3/16/2022	WOODWIND & BRASSWIND	11508	RECONCILED	3/31/2022	1,392.00
81593	173644	ACCOUNTS_	3/24/2022	WOODWIND & BRASSWIND	11508	RECONCILED	3/31/2022	311.00
81689	173747	ACCOUNTS_	3/30/2022	WOODWIND & BRASSWIND	11508	OUTSTANDING		610.00
								\$ 2,695.00
Vendor #:	11561							
81649	173636	ACCOUNTS_	3/24/2022	TUCKER, JODIE	11561	RECONCILED	3/31/2022	542.04
								\$ 542.04
Vendor #:	11632							
81631	173559	ACCOUNTS_	3/24/2022	CROZIER, TERESA	11632	RECONCILED	3/31/2022	253.84
								\$ 253.84
Vendor #:	11651							
81709	173699	ACCOUNTS_	3/30/2022	GUILFORD PUBLICATIONS, INC.	11651	OUTSTANDING		480.00
								\$ 480.00
Vendor #:	11762							
81389	173398	ACCOUNTS_	3/8/2022	TLC TRANSIT, LLC.	11762	RECONCILED	3/31/2022	14,480.00
81519	173525	ACCOUNTS_	3/16/2022	TLC TRANSIT, LLC.	11762	RECONCILED	3/31/2022	23,725.00
81666	173652	ACCOUNTS_	3/24/2022	TLC TRANSIT, LLC.	11762	RECONCILED	3/31/2022	16,235.00
81732	173733	ACCOUNTS_	3/30/2022	TLC TRANSIT, LLC.	11762	OUTSTANDING		16,977.00
								\$ 71,417.00
Vendor #:	11774							
81668	173647	ACCOUNTS_	3/24/2022	BRAHIER OIL INC.	11774	RECONCILED	3/31/2022	24,656.84
81756	173670	ACCOUNTS_	3/30/2022	BRAHIER OIL INC.	11774	OUTSTANDING		30,909.98
								\$ 55,566.82
Vendor #:	11779							
81395	173393	ACCOUNTS_	3/8/2022	SQUIBB, JAMIE	11779	RECONCILED	3/31/2022	150.90
81586	173624	ACCOUNTS_	3/24/2022	SQUIBB, JAMIE	11779	RECONCILED	3/31/2022	206.12
81669	173651	ACCOUNTS_	3/24/2022	SQUIBB, JAMIE	11779	RECONCILED	3/31/2022	595.40
								\$ 952.42
Vendor #:	11955							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
81638	173623	ACCOUNTS_ PAYABLE	3/24/2022	SPENTHOFF, KATHERINE	11955	RECONCILED	3/31/2022	\$ 39.55
Vendor #:	12051							\$ 39.55
81682	173706	ACCOUNTS_ PAYABLE	3/30/2022	INSTITUTE FOR MULTI-SENSORY	12051	OUTSTANDING		95.26
Vendor #:	12208							\$ 95.26
81348	173308	ACCOUNTS_ PAYABLE	3/8/2022	COLON, BILL	12208	RECONCILED	3/31/2022	131.06
81595	173555	ACCOUNTS_ PAYABLE	3/24/2022	COLON, BILL	12208	RECONCILED	3/31/2022	456.14
Vendor #:	12215							\$ 587.20
81690	173716	ACCOUNTS_ PAYABLE	3/30/2022	OHIO SCHOOL COUNCIL - GAS	12215	OUTSTANDING		19,406.00
Vendor #:	12220							\$ 19,406.00
81433	173430	ACCOUNTS_ PAYABLE	3/9/2022	TPRS PUBLISHING, INC.	12220	OUTSTANDING		610.00
81716	173739	ACCOUNTS_ PAYABLE	3/30/2022	TPRS PUBLISHING, INC.	12220	OUTSTANDING		1,256.00
Vendor #:	12226							\$ 1,866.00
81545	173453	ACCOUNTS_ PAYABLE	3/16/2022	BERNHARDT, ALBERT	12226	RECONCILED	3/31/2022	63.79
Vendor #:	12241							\$ 63.79
81380	173358	ACCOUNTS_ PAYABLE	3/8/2022	MELLOCRAFT CO.	12241	RECONCILED	3/31/2022	336.70
Vendor #:	12248							\$ 336.70
81511	173481	ACCOUNTS_ PAYABLE	3/16/2022	HIERONIMUS, MELISSA	12248	VOID		59.00
81741	173703	ACCOUNTS_ PAYABLE	3/30/2022	HIERONIMUS, MELISSA	12248	OUTSTANDING		59.00
Vendor #:	12394							\$ 118.00
81347	173350	ACCOUNTS_ PAYABLE	3/8/2022	LAMBERTVILLE HARDWARE	12394	RECONCILED	3/31/2022	128.20
Vendor #:	12464							\$ 128.20
81521	173520	ACCOUNTS_ PAYABLE	3/16/2022	SUBWAY	12464	RECONCILED	3/31/2022	1,221.00
Vendor #:	12478							\$ 1,221.00
81350	173365	ACCOUNTS_ PAYABLE	3/8/2022	O E MEYER COMPANY	12478	RECONCILED	3/31/2022	14.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
81517	173499	ACCOUNTS_ PAYABLE	3/16/2022	O E MEYER COMPANY	12478	RECONCILED	3/31/2022	\$ 950.36
81609	173601	ACCOUNTS_ PAYABLE	3/24/2022	O E MEYER COMPANY	12478	RECONCILED	3/31/2022	657.02
Vendor #:	12594							\$ 1,621.38
81674	173657	ACCOUNTS_ PAYABLE	3/24/2022	KEHRES, ALEXA	12594	OUTSTANDING		79.46
Vendor #:	12638							\$ 79.46
81329	173349	ACCOUNTS_ PAYABLE	3/8/2022	LAMAR ADVERTISING	12638	RECONCILED	3/31/2022	5,000.00
Vendor #:	12691							\$ 5,000.00
81481	173491	ACCOUNTS_ PAYABLE	3/16/2022	MOORE, STEPHANIE	12691	RECONCILED	3/31/2022	471.45
Vendor #:	12708							\$ 471.45
81404	173332	ACCOUNTS_ PAYABLE	3/8/2022	GROTH MUSIC	12708	RECONCILED	3/31/2022	317.49
Vendor #:	12757							\$ 317.49
81317	173367	ACCOUNTS_ PAYABLE	3/8/2022	OHIO BPA	12757	OUTSTANDING		755.00
Vendor #:	12805							\$ 755.00
81463	173449	ACCOUNTS_ PAYABLE	3/16/2022	AMERICAN SCHOOL COUNSELOR ASSO	12805	RECONCILED	3/31/2022	378.00
Vendor #:	12840							\$ 378.00
81531	173489	ACCOUNTS_ PAYABLE	3/16/2022	MILLCRAFT PAPER	12840	RECONCILED	3/31/2022	3,040.00
Vendor #:	12860							\$ 3,040.00
81410	173336	ACCOUNTS_ PAYABLE	3/8/2022	HEALTHCARE PROCESS	12860	RECONCILED	3/31/2022	7,250.00
Vendor #:	12897							\$ 7,250.00
81320	173402	ACCOUNTS_ PAYABLE	3/8/2022	VERIZON WIRELESS	12897	RECONCILED	3/31/2022	2,291.06
81759	173742	ACCOUNTS_ PAYABLE	3/30/2022	VERIZON WIRELESS	12897	OUTSTANDING		1,929.62
Vendor #:	13033							\$ 4,220.68
81408	173391	ACCOUNTS_ PAYABLE	3/8/2022	SKILLS USA	13033	RECONCILED	3/31/2022	297.50
Vendor #:	13169							\$ 297.50

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
81339	173390	ACCOUNTS_ PAYABLE	3/8/2022	SITTER, ALLISON	13169	RECONCILED	3/31/2022	\$ 389.44
Vendor #:	13184							\$ 389.44
81470	173460	ACCOUNTS_ PAYABLE	3/16/2022	GOVCONNECTION INC.	13184	RECONCILED	3/31/2022	1,993.12
Vendor #:	13286							\$ 1,993.12
81726	173682	ACCOUNTS_ PAYABLE	3/30/2022	CROWN AWARDS	13286	OUTSTANDING		208.20
Vendor #:	13352							\$ 208.20
81694	173698	ACCOUNTS_ PAYABLE	3/30/2022	GREAT LAKES RENTAL & EQUIPMENT	13352	OUTSTANDING		355.00
Vendor #:	13366							\$ 355.00
81673	173655	ACCOUNTS_ PAYABLE	3/24/2022	BOSCH, BRANDON	13366	RECONCILED	3/31/2022	56.41
Vendor #:	13374							\$ 56.41
81504	173523	ACCOUNTS_ PAYABLE	3/16/2022	TAC	13374	RECONCILED	3/31/2022	716.92
81596	173628	ACCOUNTS_ PAYABLE	3/24/2022	TAC	13374	RECONCILED	3/31/2022	684.34
Vendor #:	13450							\$ 1,401.26
81357	173301	ACCOUNTS_ PAYABLE	3/8/2022	CARNES, BRANDAN	13450	RECONCILED	3/31/2022	1,000.00
Vendor #:	13462							\$ 1,000.00
81315	173356	ACCOUNTS_ PAYABLE	3/8/2022	MAZZURCO, LYNDA	13462	RECONCILED	3/31/2022	717.64
81475	173485	ACCOUNTS_ PAYABLE	3/16/2022	MAZZURCO, LYNDA	13462	RECONCILED	3/31/2022	249.16
81560	173594	ACCOUNTS_ PAYABLE	3/24/2022	MAZZURCO, LYNDA	13462	RECONCILED	3/31/2022	442.64
81760	173713	ACCOUNTS_ PAYABLE	3/30/2022	MAZZURCO, LYNDA	13462	RECONCILED	3/31/2022	157.74
Vendor #:	13484							\$ 1,567.18
81368	173373	ACCOUNTS_ PAYABLE	3/8/2022	PITNEY BOWES INC.	13484	RECONCILED	3/31/2022	957.36
Vendor #:	13534							\$ 957.36
81506	173455	ACCOUNTS_ PAYABLE	3/16/2022	BOB ROGERS TRAVEL	13534	RECONCILED	3/31/2022	2,975.00
								\$ 2,975.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	13539							
81305	173352	ACCOUNTS_ PAYABLE	3/8/2022	LAYTART, JILL	13539	RECONCILED	3/31/2022	\$ 39.10
								\$ 39.10
Vendor #:	13562							
81771	173750	ACCOUNTS_ PAYABLE	3/31/2022	FIFTH THIRD BANK	13562	RECONCILED	3/31/2022	33,440.11
								\$ 33,440.11
Vendor #:	13617							
81526	173524	ACCOUNTS_ PAYABLE	3/16/2022	TERMINAL SUPPLY CO.	13617	RECONCILED	3/31/2022	440.77
81599	173629	ACCOUNTS_ PAYABLE	3/24/2022	TERMINAL SUPPLY CO.	13617	RECONCILED	3/31/2022	151.39
								\$ 592.16
Vendor #:	13668							
81536	173479	ACCOUNTS_ PAYABLE	3/16/2022	GREAT LAKES BIOMEDICAL	13668	RECONCILED	3/31/2022	147.00
								\$ 147.00
Vendor #:	13703							
81485	173444	ACCOUNTS_ PAYABLE	3/16/2022	ALLEN COUNTY ESC	13703	RECONCILED	3/31/2022	205.00
								\$ 205.00
Vendor #:	13709							
81510	173531	ACCOUNTS_ PAYABLE	3/16/2022	VISTA HIGHER LEARNING	13709	RECONCILED	3/31/2022	1,454.40
								\$ 1,454.40
Vendor #:	13711							
81652	173645	ACCOUNTS_ PAYABLE	3/24/2022	XEROX CORP.	13711	RECONCILED	3/31/2022	32.68
								\$ 32.68
Vendor #:	13726							
81738	173722	ACCOUNTS_ PAYABLE	3/30/2022	SANDERSON CONSULTING	13726	OUTSTANDING		4,400.00
								\$ 4,400.00
Vendor #:	13844							
81677	173658	ACCOUNTS_ PAYABLE	3/24/2022	LEONE, SUZANNA	13844	OUTSTANDING		145.00
								\$ 145.00
Vendor #:	13860							
81316	173392	ACCOUNTS_ PAYABLE	3/8/2022	SMART SYSTEMS	13860	RECONCILED	3/31/2022	190.00
81497	173513	ACCOUNTS_ PAYABLE	3/16/2022	SMART SYSTEMS	13860	RECONCILED	3/31/2022	6,292.00
								\$ 6,482.00
Vendor #:	13903							
81635	173621	ACCOUNTS_ PAYABLE	3/24/2022	SHIVELY, STACIE	13903	OUTSTANDING		36.80
								\$ 36.80

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	13927							
81518	173480	ACCOUNTS_ PAYABLE	3/16/2022	HERITAGE-CRYSTAL CLEAN, LLC	13927	RECONCILED	3/31/2022	\$ 1,021.43
								\$ 1,021.43
Vendor #:	13971							
81383	173370	ACCOUNTS_ PAYABLE	3/8/2022	PD PLAQUES	13971	RECONCILED	3/31/2022	893.75
								\$ 893.75
Vendor #:	13980							
81327	173364	ACCOUNTS_ PAYABLE	3/8/2022	O'REILLY AUTOMOTIVE STORES	13980	RECONCILED	3/31/2022	419.57
81532	173498	ACCOUNTS_ PAYABLE	3/16/2022	O'REILLY AUTOMOTIVE STORES	13980	RECONCILED	3/31/2022	128.04
								\$ 547.61
Vendor #:	14296							
81493	173509	ACCOUNTS_ PAYABLE	3/16/2022	RUSH TRUCK CENTER	14296	RECONCILED	3/31/2022	505.85
81613	173616	ACCOUNTS_ PAYABLE	3/24/2022	RUSH TRUCK CENTER	14296	RECONCILED	3/31/2022	2,698.84
81744	173721	ACCOUNTS_ PAYABLE	3/30/2022	RUSH TRUCK CENTER	14296	OUTSTANDING		1,772.86
								\$ 4,977.55
Vendor #:	14334							
81658	173545	ACCOUNTS_ PAYABLE	3/24/2022	BACON, PAIGE	14334	RECONCILED	3/31/2022	611.31
								\$ 611.31
Vendor #:	14490							
81473	173494	ACCOUNTS_ PAYABLE	3/16/2022	NATIONAL MEDICAL EXCESS LLC	14490	RECONCILED	3/31/2022	43,100.73
								\$ 43,100.73
Vendor #:	14500							
81382	173369	ACCOUNTS_ PAYABLE	3/8/2022	PARAMOUNT HEALTH CARE	14500	RECONCILED	3/31/2022	315,741.17
81450	173416	ACCOUNTS_ PAYABLE	3/9/2022	PARAMOUNT HEALTH CARE	14500	RECONCILED	3/31/2022	201,864.55
81514	173503	ACCOUNTS_ PAYABLE	3/16/2022	PARAMOUNT HEALTH CARE	14500	RECONCILED	3/31/2022	241,434.80
81633	173606	ACCOUNTS_ PAYABLE	3/24/2022	PARAMOUNT HEALTH CARE	14500	RECONCILED	3/31/2022	173,480.48
81768	173748	ACCOUNTS_ PAYABLE	3/31/2022	PARAMOUNT HEALTH CARE	14500	RECONCILED	3/31/2022	294,575.33
								\$ 1,227,096.33
Vendor #:	14517							
81525	173519	ACCOUNTS_ PAYABLE	3/16/2022	STRAUSE REFRIGERATION, INC.	14517	RECONCILED	3/31/2022	643.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 643.00
Vendor #:	14558							
81713	173709	ACCOUNTS_ PAYABLE	3/30/2022	KOVIN, KIMBERLY	14558	OUTSTANDING		\$ 77.61
								\$ 77.61
Vendor #:	14562							
81419	173428	ACCOUNTS_ PAYABLE	3/9/2022	TOLEDO DOOR AND WINDOW	14562	RECONCILED	3/31/2022	815.00
								\$ 815.00
Vendor #:	14596							
81688	173681	ACCOUNTS_ PAYABLE	3/30/2022	COYLE MECHANICAL	14596	OUTSTANDING		560.00
								\$ 560.00
Vendor #:	14604							
81767	173718	ACCOUNTS_ PAYABLE	3/30/2022	PETERS, KATE	14604	OUTSTANDING		161.88
								\$ 161.88
Vendor #:	14623							
81332	173313	ACCOUNTS_ PAYABLE	3/8/2022	DELTA DENTAL PLAN OF OHIO	14623	VOID		54,333.13
81449	173409	ACCOUNTS_ PAYABLE	3/9/2022	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	3/31/2022	21,991.37
81476	173463	ACCOUNTS_ PAYABLE	3/16/2022	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	3/31/2022	12,490.45
81608	173562	ACCOUNTS_ PAYABLE	3/24/2022	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	3/31/2022	15,659.30
81724	173684	ACCOUNTS_ PAYABLE	3/30/2022	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	3/31/2022	13,359.90
								\$ 117,834.15
Vendor #:	14624							
81326	173368	ACCOUNTS_ PAYABLE	3/8/2022	OHIO HOSA	14624	RECONCILED	3/31/2022	2,364.00
81509	173500	ACCOUNTS_ PAYABLE	3/16/2022	OHIO HOSA	14624	RECONCILED	3/31/2022	925.00
								\$ 3,289.00
Vendor #:	14820							
81737	173704	ACCOUNTS_ PAYABLE	3/30/2022	HYTTENHOVE, KATHERINE	14820	OUTSTANDING		166.25
								\$ 166.25
Vendor #:	14828							
81490	173496	ACCOUNTS_ PAYABLE	3/16/2022	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	3/31/2022	2,255.85
81616	173598	ACCOUNTS_ PAYABLE	3/24/2022	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	3/31/2022	9,958.76
81743	173715	ACCOUNTS_ PAYABLE	3/30/2022	NICHOLS PAPER & SUPPLY CO.	14828	OUTSTANDING		741.15
								\$ 12,955.76
Vendor #:	14829							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
81393	173381	ACCOUNTS_ PAYABLE	3/8/2022	ROSE PEST SOLUTIONS	14829	RECONCILED	3/31/2022	\$ 86.00
Vendor #:	14850							\$ 86.00
81359	173325	ACCOUNTS_ PAYABLE	3/8/2022	ESGI, LLC.	14850	RECONCILED	3/31/2022	896.01
81764	173689	ACCOUNTS_ PAYABLE	3/30/2022	ESGI, LLC.	14850	OUTSTANDING		840.00
Vendor #:	14852							\$ 1,736.01
81614	173549	ACCOUNTS_ PAYABLE	3/24/2022	BUSHMEYER, ROBIN	14852	RECONCILED	3/31/2022	19.99
Vendor #:	14891							\$ 19.99
81431	173440	ACCOUNTS_ PAYABLE	3/9/2022	YMCA OF GREATER FLINT	14891	RECONCILED	3/31/2022	560.00
Vendor #:	15010							\$ 560.00
81522	173466	ACCOUNTS_ PAYABLE	3/16/2022	DATA RECOGNITION CORP.	15010	RECONCILED	3/31/2022	1,074.00
81656	173564	ACCOUNTS_ PAYABLE	3/24/2022	DATA RECOGNITION CORP.	15010	RECONCILED	3/31/2022	858.43
Vendor #:	15016							\$ 1,932.43
81495	173452	ACCOUNTS_ PAYABLE	3/16/2022	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC.	15016	RECONCILED	3/31/2022	14.85
Vendor #:	15029							\$ 14.85
81728	173740	ACCOUNTS_ PAYABLE	3/30/2022	TTL ASSOCIATES, INC.	15029	OUTSTANDING		137.50
Vendor #:	15031							\$ 137.50
81434	173419	ACCOUNTS_ PAYABLE	3/9/2022	PODIUM PROS INC.	15031	RECONCILED	3/31/2022	6,400.00
Vendor #:	15045							\$ 6,400.00
81708	173707	ACCOUNTS_ PAYABLE	3/30/2022	JUPMODE	15045	OUTSTANDING		334.15
Vendor #:	15046							\$ 334.15
81374	173289	ACCOUNTS_ PAYABLE	3/8/2022	AT & T LONG DISTANCE	15046	RECONCILED	3/31/2022	1,081.56
81549	173536	ACCOUNTS_ PAYABLE	3/17/2022	AT & T LONG DISTANCE	15046	RECONCILED	3/31/2022	1,275.48
Vendor #:	15059							\$ 2,357.04
81644	173602	ACCOUNTS_	3/24/2022	OHIO DEPARTMENT	15059	RECONCILED	3/31/2022	300.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
		PAYABLE		OF HEALTH				<u>\$ 300.00</u>	
Vendor #:	15060								
	81505	173448	ACCOUNTS_	3/16/2022	AMERICAN	15060	RECONCILED	3/31/2022	\$ 2,401.50
			PAYABLE		FIDELITY				<u>\$ 2,401.50</u>
Vendor #:	15086								
	81534	173504	ACCOUNTS_	3/16/2022	PEDELOSE, ANGELA	15086	OUTSTANDING		25.00
			PAYABLE						<u>\$ 25.00</u>
Vendor #:	15133								
	81418	173427	ACCOUNTS_	3/9/2022	TEAM TOLEDO	15133	RECONCILED	3/31/2022	3,000.00
			PAYABLE		HOCKEY LLC.				<u>\$ 3,000.00</u>
Vendor #:	15142								
	81318	173293	ACCOUNTS_	3/8/2022	BEAMONT HEATING	15142	RECONCILED	3/31/2022	5,596.56
			PAYABLE		& COOLING				
	81612	173546	ACCOUNTS_	3/24/2022	BEAMONT HEATING	15142	OUTSTANDING		1,453.35
			PAYABLE		& COOLING				
	81700	173667	ACCOUNTS_	3/30/2022	BEAMONT HEATING	15142	OUTSTANDING		12,535.77
			PAYABLE		& COOLING				<u>\$ 19,585.68</u>
Vendor #:	15159								
	81753	173687	ACCOUNTS_	3/30/2022	DRS TIMING LLC.	15159	OUTSTANDING		997.50
			PAYABLE						<u>\$ 997.50</u>
Vendor #:	15163								
	81295	173357	ACCOUNTS_	3/8/2022	MEDMUTUAL LIFE	15163	RECONCILED	3/31/2022	4,124.25
			PAYABLE		INS. CO. (617)				<u>\$ 4,124.25</u>
Vendor #:	15182								
	81523	173490	ACCOUNTS_	3/16/2022	MINIARD	15182	RECONCILED	3/31/2022	810.00
			PAYABLE		CONSTRUCTION				<u>\$ 810.00</u>
Vendor #:	15283								
	81575	173620	ACCOUNTS_	3/24/2022	SHI INTERNATIONA	15283	RECONCILED	3/31/2022	1,232.00
			PAYABLE		CORP.				
	81740	173726	ACCOUNTS_	3/30/2022	SHI INTERNATIONA	15283	OUTSTANDING		2,193.80
			PAYABLE		CORP.				<u>\$ 3,425.80</u>
Vendor #:	15292								
	81508	173506	ACCOUNTS_	3/16/2022	PLYMOUTH	15292	RECONCILED	3/31/2022	1,665.00
			PAYABLE		TECHNOLOGY, INC.				<u>\$ 1,665.00</u>
Vendor #:	15330								
	81657	173590	ACCOUNTS_	3/24/2022	LAPOINT, JAIME	15330	OUTSTANDING		50.00
			PAYABLE						<u>\$ 50.00</u>

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	15339							
81323	173317	ACCOUNTS_ PAYABLE	3/8/2022	DRS Printing LLC	15339	RECONCILED	3/31/2022	\$ 2,627.32
								\$ 2,627.32
Vendor #:	15361							
81414	173311	ACCOUNTS_ PAYABLE	3/8/2022	CULLIGAN OF IDA	15361	RECONCILED	3/31/2022	60.00
								\$ 60.00
Vendor #:	15377							
81752	173720	ACCOUNTS_ PAYABLE	3/30/2022	RICK OXLEY PROPERTY MAINT. LLC	15377	OUTSTANDING		675.00
								\$ 675.00
Vendor #:	15414							
81558	173611	ACCOUNTS_ PAYABLE	3/24/2022	PREMIER PRODUCE ONE, INC.	15414	RECONCILED	3/31/2022	1,357.60
								\$ 1,357.60
Vendor #:	15508							
81429	173431	ACCOUNTS_ PAYABLE	3/9/2022	UNITED RENTALS INC	15508	RECONCILED	3/31/2022	1,184.17
								\$ 1,184.17
Vendor #:	15554							
81362	173335	ACCOUNTS_ PAYABLE	3/8/2022	HAJOCA TOLEDO	15554	RECONCILED	3/31/2022	295.86
81762	173702	ACCOUNTS_ PAYABLE	3/30/2022	HAJOCA TOLEDO	15554	OUTSTANDING		69.40
								\$ 365.26
Vendor #:	15568							
81336	173280	ACCOUNTS_ PAYABLE	3/8/2022	ALL-PHASE ELECTRICT SUPPLY	15568	RECONCILED	3/31/2022	650.00
81515	173443	ACCOUNTS_ PAYABLE	3/16/2022	ALL-PHASE ELECTRICT SUPPLY	15568	RECONCILED	3/31/2022	1,727.72
81576	173540	ACCOUNTS_ PAYABLE	3/24/2022	ALL-PHASE ELECTRICT SUPPLY	15568	RECONCILED	3/31/2022	658.17
								\$ 3,035.89
Vendor #:	15585							
81687	173662	ACCOUNTS_ PAYABLE	3/30/2022	ALBRIGHT, MITCHELL	15585	OUTSTANDING		92.96
								\$ 92.96
Vendor #:	15653							
81607	173638	ACCOUNTS_ PAYABLE	3/24/2022	US TOGETHER, INC.	15653	RECONCILED	3/31/2022	100.00
								\$ 100.00
Vendor #:	15711							
81547	173514	ACCOUNTS_ PAYABLE	3/16/2022	SOCIAL THINKING	15711	RECONCILED	3/31/2022	2,059.93
								\$ 2,059.93
Vendor #:	15713							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
81620	173570	ACCOUNTS_ PAYABLE	3/24/2022	FANTASY CUSTOM GOLF CARTS	15713	RECONCILED	3/31/2022	\$ 148.00
Vendor #:	15823							\$ 148.00
81301	173300	ACCOUNTS_ PAYABLE	3/8/2022	CAMBAL, TINA	15823	RECONCILED	3/31/2022	205.92
81583	173550	ACCOUNTS_ PAYABLE	3/24/2022	CAMBAL, TINA	15823	RECONCILED	3/31/2022	20.85
81686	173675	ACCOUNTS_ PAYABLE	3/30/2022	CAMBAL, TINA	15823	RECONCILED	3/31/2022	150.00
Vendor #:	15830							\$ 376.77
81387	173291	ACCOUNTS_ PAYABLE	3/8/2022	BAMBINO'S PIZZA & SUBS	15830	RECONCILED	3/31/2022	7,700.00
81761	173666	ACCOUNTS_ PAYABLE	3/30/2022	BAMBINO'S PIZZA & SUBS	15830	OUTSTANDING		5,973.00
Vendor #:	15834							\$ 13,673.00
81428	173425	ACCOUNTS_ PAYABLE	3/9/2022	TEACHER SYNERGY, LLC	15834	RECONCILED	3/31/2022	47.85
Vendor #:	15900							\$ 47.85
81646	173558	ACCOUNTS_ PAYABLE	3/24/2022	CRANSTON, NICHOLAS	15900	RECONCILED	3/31/2022	106.11
Vendor #:	15933							\$ 106.11
81352	173342	ACCOUNTS_ PAYABLE	3/8/2022	J.J. KELLER & ASSOCIATES, INC.	15933	RECONCILED	3/31/2022	622.12
Vendor #:	15938							\$ 622.12
81390	173401	ACCOUNTS_ PAYABLE	3/8/2022	I KNOW IT	15938	RECONCILED	3/31/2022	450.00
Vendor #:	15940							\$ 450.00
81330	173334	ACCOUNTS_ PAYABLE	3/8/2022	H & H HEAVY DUTY	15940	RECONCILED	3/31/2022	214.80
81727	173700	ACCOUNTS_ PAYABLE	3/30/2022	H & H HEAVY DUTY	15940	OUTSTANDING		3,606.91
Vendor #:	15956							\$ 3,821.71
81600	173557	ACCOUNTS_ PAYABLE	3/24/2022	COLUMBUS DISPATCH	15956	OUTSTANDING		248.20
Vendor #:	16001							\$ 248.20
81297	0	ACCOUNTS_ PAYABLE	3/8/2022	STATE TEACHERS RETIREMENT	16001	RECONCILED	3/31/2022	19,902.24
81566	0	ACCOUNTS_ PAYABLE	3/24/2022	STATE TEACHERS RETIREMENT	16001	RECONCILED	3/31/2022	20,067.57

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 39,969.81
Vendor #:	16019							
81338	173375	ACCOUNTS_	3/8/2022	PRATER, BILL	16019	RECONCILED	3/31/2022	\$ 45.07
		PAYABLE						
81478	173507	ACCOUNTS_	3/16/2022	PRATER, BILL	16019	RECONCILED	3/31/2022	56.96
		PAYABLE						
								\$ 102.03
Vendor #:	16062							
81311	173341	ACCOUNTS_	3/8/2022	J-CUPS PIZZA	16062	RECONCILED	3/31/2022	400.00
		PAYABLE						
								\$ 400.00
Vendor #:	16085							
81528	173473	ACCOUNTS_	3/16/2022	FERGUSON	16085	RECONCILED	3/31/2022	194.37
		PAYABLE		ENTERPRISES, LLC.				
81731	173692	ACCOUNTS_	3/30/2022	FERGUSON	16085	OUTSTANDING		92.22
		PAYABLE		ENTERPRISES, LLC.				
								\$ 286.59
Vendor #:	16095							
81409	173287	ACCOUNTS_	3/8/2022	ANSTADT, KADEE	16095	RECONCILED	3/31/2022	8.47
		PAYABLE						
81659	173543	ACCOUNTS_	3/24/2022	ANSTADT, KADEE	16095	RECONCILED	3/31/2022	632.20
		PAYABLE						
								\$ 640.67
Vendor #:	16168							
81302	0	ACCOUNTS_	3/8/2022	SCHOOL	16168	RECONCILED	3/31/2022	5,525.33
		PAYABLE		EMPLOYEES				
				RETIREMENT				
81451	0	ACCOUNTS_	3/9/2022	SCHOOL	16168	RECONCILED	3/31/2022	836.36
		PAYABLE		EMPLOYEES				
				RETIREMENT				
81552	0	ACCOUNTS_	3/24/2022	SCHOOL	16168	RECONCILED	3/31/2022	5,525.33
		PAYABLE		EMPLOYEES				
				RETIREMENT				
81748	0	ACCOUNTS_	3/30/2022	SCHOOL	16168	RECONCILED	3/31/2022	836.36
		PAYABLE		EMPLOYEES				
				RETIREMENT				
								\$ 12,723.38
Vendor #:	16188							
81533	173484	ACCOUNTS_	3/16/2022	MANCHESTER	16188	RECONCILED	3/31/2022	715.03
		PAYABLE		ROOFING, INC.				
								\$ 715.03
Vendor #:	16192							
81637	173614	ACCOUNTS_	3/24/2022	ROGERS, ANGELA	16192	OUTSTANDING		23.25
		PAYABLE						
								\$ 23.25
Vendor #:	16234							
81667	173650	ACCOUNTS_	3/24/2022	SC STRATEGIC	16234	RECONCILED	3/31/2022	75.00
		PAYABLE		SOLUTIONS				
								\$ 75.00

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Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	16239							
81341	173307	ACCOUNTS_	3/8/2022	COLLABORATIVE,	16239	RECONCILED	3/31/2022	\$ 4,000.00
		PAYABLE		INC.				
81642	173554	ACCOUNTS_	3/24/2022	COLLABORATIVE,	16239	RECONCILED	3/31/2022	47,347.61
		PAYABLE		INC.				
								\$ 51,347.61
Vendor #:	16241							
81392	173377	ACCOUNTS_	3/8/2022	PROGRAM	16241	RECONCILED	3/31/2022	24,750.00
		PAYABLE		SOLUTIONS GROUP,				
				LLC				
								\$ 24,750.00
Vendor #:	16254							
81615	173615	ACCOUNTS_	3/24/2022	RUDOLPH LIBBE	16254	RECONCILED	3/31/2022	2,108,403.32
		PAYABLE		INC.				
								\$ 2,108,403.32
Vendor #:	16271							
81373	173355	ACCOUNTS_	3/8/2022	MARTIN PUBLIC	16271	RECONCILED	3/31/2022	537.95
		PAYABLE		SEATING, LLC				
81665	173649	ACCOUNTS_	3/24/2022	MARTIN PUBLIC	16271	RECONCILED	3/31/2022	34,075.17
		PAYABLE		SEATING, LLC				
								\$ 34,613.12
Vendor #:	16295							
81501	173477	ACCOUNTS_	3/16/2022	FOWLER, JEREMY	16295	OUTSTANDING		498.70
		PAYABLE						
81739	173694	ACCOUNTS_	3/30/2022	FOWLER, JEREMY	16295	OUTSTANDING		634.09
		PAYABLE						
								\$ 1,132.79
Vendor #:	16296							
81312	173372	ACCOUNTS_	3/8/2022	PERRY PROTECH	16296	RECONCILED	3/31/2022	2,750.96
		PAYABLE		INC.				
81630	173607	ACCOUNTS_	3/24/2022	PERRY PROTECH	16296	RECONCILED	3/31/2022	86.63
		PAYABLE		INC.				
81691	173717	ACCOUNTS_	3/30/2022	PERRY PROTECH	16296	OUTSTANDING		4,699.96
		PAYABLE		INC.				
								\$ 7,537.55
Vendor #:	16298							
81471	173482	ACCOUNTS_	3/16/2022	JACOB, BROOKE	16298	OUTSTANDING		12.83
		PAYABLE						
81573	173584	ACCOUNTS_	3/24/2022	JACOB, BROOKE	16298	OUTSTANDING		926.37
		PAYABLE						
								\$ 939.20
Vendor #:	16300							
81755	173730	ACCOUNTS_	3/30/2022	STEEL	16300	OUTSTANDING		104.00
		PAYABLE		REFRIGERATION				
				LLC				
								\$ 104.00
Vendor #:	16313							
81411	173382	ACCOUNTS_	3/8/2022	SAVVAS LEARNING	16313	RECONCILED	3/31/2022	861.03
		PAYABLE		CO. LLC.				

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Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 861.03
Vendor #:	16320							
81634	173593	ACCOUNTS_ PAYABLE	3/24/2022	MAZUR, SARA	16320	RECONCILED	3/31/2022	\$ 85.00
								\$ 85.00
Vendor #:	16333							
81343	173288	ACCOUNTS_ PAYABLE	3/8/2022	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	3/31/2022	1,322.70
81466	173451	ACCOUNTS_ PAYABLE	3/16/2022	ARMOR AUTO AND TRUCK SUPPLY	16333	OUTSTANDING		81.86
81598	173544	ACCOUNTS_ PAYABLE	3/24/2022	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	3/31/2022	1,083.88
81719	173664	ACCOUNTS_ PAYABLE	3/30/2022	ARMOR AUTO AND TRUCK SUPPLY	16333	OUTSTANDING		46.02
								\$ 2,534.46
Vendor #:	16344							
81405	173337	ACCOUNTS_ PAYABLE	3/8/2022	LITERACY RESOURCES, LLC	16344	RECONCILED	3/31/2022	841.86
								\$ 841.86
Vendor #:	16369							
81307	173296	ACCOUNTS_ PAYABLE	3/8/2022	BROWN, KEVIN	16369	RECONCILED	3/31/2022	465.51
								\$ 465.51
Vendor #:	16372							
81577	173579	ACCOUNTS_ PAYABLE	3/24/2022	HAAS FACTORY OUTLET	16372	RECONCILED	3/31/2022	157.84
								\$ 157.84
Vendor #:	16385							
81468	173527	ACCOUNTS_ PAYABLE	3/16/2022	TOLEDO DIGITAL TOURS	16385	RECONCILED	3/31/2022	599.96
								\$ 599.96
Vendor #:	16392							
81498	173464	ACCOUNTS_ PAYABLE	3/16/2022	DIAMEDICAL USA EQUIPMENT LLC.	16392	RECONCILED	3/31/2022	2,585.67
81571	173563	ACCOUNTS_ PAYABLE	3/24/2022	DIAMEDICAL USA EQUIPMENT LLC.	16392	RECONCILED	3/31/2022	1,043.03
								\$ 3,628.70
Vendor #:	16396							
81375	173345	ACCOUNTS_ PAYABLE	3/8/2022	KEITH FABER AUDITOR OF STATE	16396	RECONCILED	3/31/2022	5,453.00
								\$ 5,453.00
Vendor #:	16404							
81561	173586	ACCOUNTS_ PAYABLE	3/24/2022	KC CATERING	16404	RECONCILED	3/31/2022	951.00
								\$ 951.00
Vendor #:	16406							
81328	173304	ACCOUNTS_ PAYABLE	3/8/2022	CHAMBERLIN, MOLLY	16406	RECONCILED	3/31/2022	1,460.01

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Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
81696	173678	ACCOUNTS_ PAYABLE	3/30/2022	CHAMBERLIN, MOLLY	16406	OUTSTANDING		\$ 487.50
Vendor #:	16421							\$ 1,947.51
81397	173387	ACCOUNTS_ PAYABLE	3/8/2022	Securly, Inc.	16421	RECONCILED	3/31/2022	8,255.62
Vendor #:	16437							\$ 8,255.62
81636	173618	ACCOUNTS_ PAYABLE	3/24/2022	SCOTT SCRIVEN LLP	16437	RECONCILED	3/31/2022	2,112.50
81712	173725	ACCOUNTS_ PAYABLE	3/30/2022	SCOTT SCRIVEN LLP	16437	OUTSTANDING		1,127.00
Vendor #:	16444							\$ 3,239.50
81351	173326	ACCOUNTS_ PAYABLE	3/8/2022	FACILITIES MANAGEMENT EXPRESS	16444	RECONCILED	3/31/2022	7,203.00
Vendor #:	16460							\$ 7,203.00
81444	173417	ACCOUNTS_ PAYABLE	3/9/2022	PERNA, TIMOTHY F.	16460	OUTSTANDING		796.25
Vendor #:	16496							\$ 796.25
81304	173346	ACCOUNTS_ PAYABLE	3/8/2022	KOCAR, KARLEIGH	16496	OUTSTANDING		20.97
Vendor #:	16498							\$ 20.97
81541	173458	ACCOUNTS_ PAYABLE	3/16/2022	CENTRAL MICHIGAN PAPER CO.	16498	RECONCILED	3/31/2022	5,047.00
Vendor #:	16510							\$ 5,047.00
81530	173535	ACCOUNTS_ PAYABLE	3/16/2022	ZONAR SYSTEMS	16510	OUTSTANDING		1,890.00
Vendor #:	16513							\$ 1,890.00
81643	173569	ACCOUNTS_ PAYABLE	3/24/2022	FALL, NICOLE	16513	RECONCILED	3/31/2022	29.80
Vendor #:	16534							\$ 29.80
81309	173330	ACCOUNTS_ PAYABLE	3/8/2022	FUEL EDUCATION LLC	16534	RECONCILED	3/31/2022	1,700.00
Vendor #:	16554							\$ 1,700.00
81675	173661	ACCOUNTS_ PAYABLE	3/24/2022	ZIEMS, THOMAS	16554	RECONCILED	3/31/2022	506.49
Vendor #:	16569							\$ 506.49

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Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
	81650	173585	ACCOUNTS_	3/24/2022	JOHNS, JODI	16569	OUTSTANDING	\$ 166.25	
Vendor #:	16577							\$ 166.25	
	81707	173738	ACCOUNTS_	3/30/2022	TOWNLEY, HEATHER	16577	OUTSTANDING	492.07	
Vendor #:	16578							\$ 492.07	
	81588	173640	ACCOUNTS_	3/24/2022	VELEZ-AUSTIN, ALYSIA	16578	OUTSTANDING	91.44	
Vendor #:	16586							\$ 91.44	
	81661	173582	ACCOUNTS_	3/24/2022	HYPERTEC DIRECT	16586	RECONCILED	3/31/2022	11,248.00
Vendor #:	16610							\$ 11,248.00	
	81563	173619	ACCOUNTS_	3/24/2022	SHARED RESOURCE CENTER	16610	RECONCILED	3/31/2022	1,400.00
Vendor #:	16613							\$ 1,400.00	
	81372	173327	ACCOUNTS_	3/8/2022	FINDLAY INTERPRETING SERVICES FOR DEAF	16613	RECONCILED	3/31/2022	4,455.00
	81540	173474	ACCOUNTS_	3/16/2022	FINDLAY INTERPRETING SERVICES FOR DEAF	16613	RECONCILED	3/31/2022	3,240.00
Vendor #:	16629							\$ 7,695.00	
	81400	173322	ACCOUNTS_	3/8/2022	EDWARDS, ROBBY	16629	RECONCILED	3/31/2022	21.00
Vendor #:	16644							\$ 21.00	
	81364	173388	ACCOUNTS_	3/8/2022	SHOCK, MATTHEW	16644	RECONCILED	3/31/2022	228.88
Vendor #:	16651							\$ 228.88	
	81556	173596	ACCOUNTS_	3/24/2022	MICHAELS STORES INC & SUBS	16651	RECONCILED	3/31/2022	2,299.10
Vendor #:	16656							\$ 2,299.10	
	81396	173315	ACCOUNTS_	3/8/2022	DODDS, MARY	16656	OUTSTANDING	33.81	
Vendor #:	16657							\$ 33.81	
	81344	173340	ACCOUNTS_	3/8/2022	INFOCON	16657	RECONCILED	3/31/2022	985.80

Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 985.80
Vendor #:	16670							
81747	173705	ACCOUNTS_	3/30/2022	INCLUSION RULES	16670	OUTSTANDING		\$ 3,300.00
		PAYABLE		LLC.				\$ 3,300.00
Vendor #:	16673							
81413	173320	ACCOUNTS_	3/8/2022	EDUCATION	16673	RECONCILED	3/31/2022	2,664.00
		PAYABLE		GALAXY LLC				\$ 2,664.00
Vendor #:	16674							
81502	173456	ACCOUNTS_	3/16/2022	BROWNING, ERIC	16674	RECONCILED	3/31/2022	51.24
		PAYABLE						\$ 51.24
Vendor #:	16677							
81406	173338	ACCOUNTS_	3/8/2022	HOMER,	16677	RECONCILED	3/31/2022	234.52
		PAYABLE		ALEXANDER				\$ 234.52
Vendor #:	16684							
81651	173581	ACCOUNTS_	3/24/2022	HSIA, BRANDON	16684	RECONCILED	3/31/2022	92.94
		PAYABLE						\$ 92.94
Vendor #:	16686							
81484	173450	ACCOUNTS_	3/16/2022	ARBORDALE	16686	RECONCILED	3/31/2022	53.01
		PAYABLE		PUBLISHING, LLC.				\$ 53.01
Vendor #:	16690							
81401	173323	ACCOUNTS_	3/8/2022	ELIZABETH'S	16690	RECONCILED	3/31/2022	2,469.00
		PAYABLE		SPECIAL DAY LLC.				\$ 2,469.00
Vendor #:	16696							
81367	173353	ACCOUNTS_	3/8/2022	MALDONADO,	16696	RECONCILED	3/31/2022	1,500.00
		PAYABLE		JAMIE				\$ 1,500.00
Vendor #:	16699							
81594	173609	ACCOUNTS_	3/24/2022	PIPEKNIFE CO.	16699	RECONCILED	3/31/2022	478.68
		PAYABLE						\$ 478.68
Vendor #:	16700							
81488	173483	ACCOUNTS_	3/16/2022	KLEM, TORI	16700	RECONCILED	3/31/2022	210.00
		PAYABLE						\$ 210.00
Vendor #:	16701							
81524	173492	ACCOUNTS_	3/16/2022	MORRIS, JEREN	16701	RECONCILED	3/31/2022	65.00
		PAYABLE						\$ 65.00
Vendor #:	900002							
81679	0	ACCOUNTS_	3/31/2022	STATE TEACHERS	900002	RECONCILED	3/31/2022	451,000.00
		PAYABLE		RETIREMENT				

Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 451,000.00
Vendor #:	900003							
81680	0	ACCOUNTS_	3/31/2022	SCHOOL	900003	RECONCILED	3/31/2022	\$ 141,916.00
		PAYABLE		EMPLOYEES				
				RETIREMENT				
								\$ 141,916.00
Vendor #:	950000							
81284	0	ACCOUNTS_	3/8/2022	FIFTH THIRD BANK	950000	RECONCILED	3/31/2022	30,190.32
		PAYABLE						
81443	0	ACCOUNTS_	3/9/2022	FIFTH THIRD BANK	950000	RECONCILED	3/31/2022	51.14
		PAYABLE						
81559	0	ACCOUNTS_	3/24/2022	FIFTH THIRD BANK	950000	RECONCILED	3/31/2022	30,428.16
		PAYABLE						
								\$ 60,669.62
Vendor #:	950001							
81292	0	ACCOUNTS_	3/8/2022	WASHINGTON	950001	RECONCILED	3/31/2022	50,168.68
		PAYABLE		LOCAL				
								\$ 50,168.68
Vendor #:	950003							
81286	0	ACCOUNTS_	3/8/2022	WASHINGTON	950003	RECONCILED	3/31/2022	776,741.46
		PAYABLE		LOCAL BOARD OF				
				ED				
								\$ 776,741.46
Grand Total								\$ 10,698,539.45

**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	\$ 32,389.36	425.14	2,229.41		1,524.26	13.10	63.81	8.49	20.03	15.85	21.40	8.65	6.86	4,399.86	376.92	294.65	336.04	\$ 42,133.83
Star Capital Projects				26,673.06														\$ 26,673.06
Fifth Third	\$ 373.02																	\$ 373.02
Huntington*	\$ 7.54																	\$ 7.54
Investments	\$ 782.76																	\$ 782.76
	\$ 33,552.68	425.14	2,229.41	26,673.06	1,524.26	13.10	63.81	8.49	20.03	15.85	21.40	8.65	6.86	4,399.86	376.92	294.65	336.04	\$ 69,970.21

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS POSTED MARCH 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	\$ 10,397.34	125.17	699.50		500.13	3.59	17.53	2.95	5.47	4.36	5.87	2.39	1.89	1,068.21	103.33	85.30	151.27	\$ 13,174.30
Star Capital Projects	\$ -			5,215.87														\$ 5,215.87
Fifth Third	\$ 38.23																	\$ 38.23
Huntington*	\$ 0.85																	\$ 0.85
Investments	\$ -																	\$ -
	\$ 10,436.42	125.17	699.50	5,215.87	500.13	3.59	17.53	2.95	5.47	4.36	5.87	2.39	1.89	1,068.21	103.33	85.30	151.27	\$ 18,429.25

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

Scholarship Fund Name	Interest Earned
Anderson Scholarship	0.24
Candy Budd Scholarship	0.27
Josh Sorrell Scholarship	0.71
Karen Stack Scholarship	2.13
Laura Howard Scholarship	0.24
TOTAL	3.59