

**April 9, 2019**  
**Lincolnshire / 6:00 PM**

**Board of Education**  
**Washington Local Schools**

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*This is a meeting of the Washington Local Board of Education in public for the purpose of conducting school district business and is not to be considered a public community meeting. The time for public participation during this meeting is indicated on the agenda as Community Comment. R.C. 121.22, 3313.15*

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1. Opening
  - A. Call to Order by the President
  - B. Roll Call by the Treasurer
  - C. Pledge of Allegiance
  - D. National Anthem by McGregor Choir
  - E. Community Comment

**RECOGNITIONS AND PRESENTATIONS**

- Building Celebration of Excellence – McGregor Elementary

**TREASURER’S REPORTS AND RECOMMENDATIONS**

2. Minutes
3. Financial Reports and Investments
4. Authorization for Payment of Legal Fees
5. FY 2019 Amended Appropriation Measure
6. Acceptance of Tax Rates
7. Public Records Training Designee

**SUPERINTENDENT’S REPORT**

**BOARD COMMUNICATION**

**ADMINISTRATOR REPORT**

**SUPERINTENDENT’S RECOMMENDATIONS**

8. Gifts and Donations
9. Purchases over \$25,000
10. Resolution to Administer Paper Versions of State Assessments to Third-Grade Students
11. Ohio High School Athletic Association 2019-2020 Membership Resolution
12. Executive Session
13. Personnel
14. Adjournment

## 1. Opening

### A. Call to Order by the President

The April 9, 2019 meeting of the Board of Education of Washington Local Schools will come to order. It is now \_\_\_\_\_ P.M.

### B. Roll Call by the Treasurer

\_\_\_\_\_ Mr. Ilstrup  
\_\_\_\_\_ Ms. Canales  
\_\_\_\_\_ Mr. Hughes  
\_\_\_\_\_ Mr. Hunter  
\_\_\_\_\_ Mr. Sharp

Also present:

\_\_\_\_\_ Dr. Hayward, Superintendent  
\_\_\_\_\_ Mr. Davis, Assistant Superintendent  
\_\_\_\_\_ Mr. Fouke, Treasurer  
\_\_\_\_\_ Student Ambassador, Donald Stuard

### C. Pledge of Allegiance

### D. National Anthem by McGregor Elementary Choir

### E. Community Comment

The purpose of the Board of Education meeting is to conduct official Board business. The opportunity for people to address the Board of Education is a privilege that Boards of Education need not grant. This Board of Education has been interested in receiving information from the community. However, in order to provide time for the Board to carry on regular Board business, it becomes necessary to establish certain rules to be followed by those persons wishing to address the Board during Community Comment.

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#### PROCEDURE FOR COMMUNITY COMMENT

1. Person addressing the Board should state his/her full name and address.
2. The number of delegates speaking on a particular topic should be limited to one whenever possible.
3. Person addressing the Board should limit his/her remarks to three minutes unless the presentation is of an unusual nature.
4. Questions pertaining to the school operation should be directed to the administration at a time other than during Community Comment.
5. Person addressing the Board should not engage in remarks that could be interpreted as libelous or inflammatory to a particular individual.
6. The Board of Education will attempt to complete the item of Community Comment within thirty minutes.

*Adopted by the Washington Local Board of Education ~ June 7, 2014*

## 2. Minutes

The Treasurer recommends that the Board of Education approve the minutes of the regular meeting of March 2, 2019, the special meeting of March 13, 2019 and the regular meeting of March 20, 2019, as presented.

Moved by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

Mr. Ilstrup \_\_\_\_\_ Ms. Canales \_\_\_\_\_ Mr. Hughes \_\_\_\_\_ Mr. Hunter \_\_\_\_\_ Mr. Sharp \_\_\_\_\_

March 2, 2019

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard, on March 2, 2019 at 8:04 a.m. The following members were present:

Mr. Thomas Ilstrup  
 Ms. Lisa Canales  
 Mr. Mark Hughes  
 Mr. David Hunter  
 Mr. Chris Sharp

Also, Dr. Susan Hayward, Superintendent,  
 Assistant Superintendent, Brian Davis  
 and Mr. Jeffery Fouke, Treasurer

Let the record reflect that Mr. Hunter joined the meeting at 8:14 a.m.

OFCC  
Master  
Planning  
Discussion:

The Washington Local Board of Education along with Superintendent Hayward, Assistant Superintendent Davis and Treasurer Fouke met in open session to discuss the OFCC Master Planning of Facilities for Washington Local School District. The topic of discussion entailed information from the second Community Advisory Team (CAT) meeting. This committee consists of community stakeholders, WLS staff and architect Jeff Sharp of SHP. The Ohio Facility Construction Commission (OFCC) guidelines/requirements were provided to assist the committee in determining the best options for the district in the process of moving forward; to renovate, re-build or continue maintaining our buildings. Additionally, Mr. Fouke provided ballot deadlines as well as the importance of deciding which type of levy to include on the ballot (Operating, Bond or Combined –Operating/Bond Levy). An Operating Levy is needed due to deficit spending as currently forecasted and a Bond Levy will be needed to finance our share of the construction cost.

Adjournment:  
 053-3/19

It was moved by Ms. Canales and seconded by Mr. Sharp that this meeting be adjourned at 9:41 a.m.

Yes: Mr. Ilstrup, Ms. Canales, Mr. Hughes, Mr. Hunter, Mr. Sharp (5)

Let the record show that an audio recording of this meeting has been made and is on file in the Office of the Treasurer.

Approved: \_\_\_\_\_  
 (President)

Attest: \_\_\_\_\_  
 (Treasurer)

March 13, 2019

The Washington Local Board of Education met in special session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard, on March 13, 2019 at 6:00 p.m. The following members were present:

Mr. Thomas Ilstrup  
 Ms. Lisa Canales  
 Mr. Mark Hughes  
 Mr. David Hunter  
 Mr. Chris Sharp

Also, Dr. Susan Hayward, Superintendent,  
 and Mr. Jeffery Fouke, Treasurer

It was moved by Ms. Canales and seconded by Mr. Sharp to accept the Superintendent's recommendation to have the Board of Education enter into Executive Session to:

Executive  
 Session:  
 054-3/19

- Consider the employment of a public employee or official.

Yes: Mr. Hunter, Mr. Sharp, Mr. Ilstrup, Ms. Canales, Mr. Hughes (5)

The Board entered into Executive Session at 6:02 p.m. The meeting was reconvened at 7:19 p.m. and did, in fact:

- Consider the employment of a public employee or official.

All five board members are still in attendance.

It was moved by Mr. Hunter and seconded by Ms. Canales that this meeting be adjourned at 7:20 p.m.

Adjournment:  
 055-3/19

Yes: Mr. Sharp, Mr. Ilstrup, Ms. Canales, Mr. Hughes, Mr. Hunter (5)

Let the record show that an audio recording of this meeting has been made and is on file in the Office of the Treasurer.

Approved: \_\_\_\_\_  
 (President)

Attest: \_\_\_\_\_  
 (Treasurer)

March 20, 2019

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard, on March 20, 2019 at 6:00 p.m. The following members were present:

Mr. Thomas Ilstrup  
 Ms. Lisa Canales  
 Mr. Mark Hughes  
 Mr. David Hunter  
 Mr. Chris Sharp

Also, Dr. Susan Hayward, Superintendent,  
 Mr. Brian Davis, Assistant Superintendent,  
 and Mr. Jeffery Fouke, Treasurer

National Anthem:

The National Anthem and other musical selections were performed by the Wernert Elementary Choir.

Community Comment:

Jennifer Gent, 2656 Coveview, Toledo, OH 43611  
 Ms. Gent, TAWLS president, addressed the issue of substitute teacher shortages and the need to have competitive pay for these subs.

Minutes:  
 056-3/19

It was moved by Ms. Canales and seconded by Mr. Sharp to accept the Treasurer's recommendation that the Board of Education approve the minutes of the regular meetings of February 6, February 20, and February 26, 2019, as presented.

Yes: Mr. Sharp, Mr. Ilstrup, Ms. Canales, Mr. Hughes, Mr. Hunter (5)

Building Celebration of Excellence-Wernert:

Scott Scharf, principal, presented to the Board of Education his "Building Celebration of Excellence" presentation on what is happening in and around Wernert Elementary and their PBIS program.

The Board was presented with the following reports for February:

- (1) Summary of Cash Balances, Revenue, General Fund Revenue Detail and Expenses for the Month
- (2) Cash Report of All funds
- (3) Schedule of Checks Written
- (4) Summary of Investments and Earnings

Financial Reports & Investments:  
 057-3/19

It was moved by Mr. Sharp and seconded by Ms. Canales to accept the Treasurer's recommendation that the Board of Education approve Financial Reports and Investments as presented.

Yes: Mr. Ilstrup, Ms. Canales, Mr. Hughes, Mr. Hunter, Mr. Sharp (5)

It was moved by Ms. Canales and seconded by Mr. Sharp to accept the Treasurer's recommendation that the Board of Education approve the following payments of legal fees as presented:

Payment of  
Legal  
Fees:  
058-3/19

|                    |                  |            |
|--------------------|------------------|------------|
| Bricker & Eckler   | January Services | \$3,052.11 |
| Spengler Nathanson | January Services | \$1,500.00 |
| Eastman & Smith    | Nov/Dec Services | \$ 401.20  |

Yes: Ms. Canales, Mr. Hughes, Mr. Hunter, Mr. Sharp, Mr. Ilstrup (5)

It was moved by Mr. Hunter and seconded by Ms. Canales to accept the Treasurer's recommendation that the Board of Education approve the FY 2019 Amended Appropriation Measure, at fund level, as presented.

FY 2019  
Amended  
Appropriat  
-ion  
Measures:  
059-3/19

|     |                                 | CURRENT      | AMENDED      |
|-----|---------------------------------|--------------|--------------|
| 009 | Uniform Supply                  | 204,282.66   | 220,241.66   |
| 200 | Student Managed Activity        | 389,675.51   | 390,337.01   |
| 300 | District Managed Activity       | 898,269.45   | 928,536.48   |
| 499 | Misc. State Grants              | 109,557.49   | 119,557.49   |
| 524 | Perkins Grant                   | 142,749.50   | 148,671.75   |
| 551 | Title III Limited English Grant | 26,096.22    | 36,201.41    |
| 572 | Title I Grant                   | 2,392,917.99 | 2,392,095.11 |

Yes: Mr. Hughes, Mr. Hunter, Mr. Sharp, Mr. Ilstrup, Ms. Canales (5)

It was moved by Ms. Canales and seconded by Mr. Hughes to accept the Treasurer's recommendation that the Board of Education declare urgent necessity for the emergency replacement of the district telephone system, and award the following contract and services:

Urgent  
Necessity/  
Emergency  
Purchase:  
060-3/19

**Executone**  
**Request from Dr. Bob Gulick, Director of Technology**  
 Five-Year Contract for purchase and support of new telephone system  
**Total .....\$435,416.67**

Yes: Mr. Hunter, Mr. Sharp, Mr. Ilstrup, Ms. Canales, Mr. Hughes (5)

Gifts&  
Donations:  
061-3/19

It was moved by Mr. Hunter and seconded by Mr. Sharp to accept the Superintendent's recommendation that the Board of Education accept the gifts and donations, as presented:

**A. Hiawatha Title One Reading Night raffle prizes for parents:**

- **The Legacy Golf Club, 7677 US-223, Ottawa Lake, MI 49267**  
Donation of four Legacy Golf Club Green Fee Passes.
- **Pro Golf Fairways Academy, 4956 Monroe Street, Toledo, OH 43623**  
Donation of three One-Hour Pro Golf Fairways Academy Session Lessons.
- **La-Z-Boy Furniture Galleries, 5178 Monroe Street, Toledo, OH 43623**  
Donation of a \$100 La-Z-Boy Gift Card.
- **The Blarney, 601 Monroe Street, Toledo, OH 43604**  
Donation of a \$80 Blarney Gift Card.
- **The University of Toledo, 2801 Bancroft Street, Toledo, OH 43606**  
Donation of four tickets to a 2019 UT Home Football Game.
- **Bowling Green State University, 200 University Hall, Bowling Green, OH 43403**  
Donation of four tickets to a 2019 BGSU Home Football Game.
- **YMCA of Greater Toledo, 1500 N. Superior Street, Toledo, OH 43604**  
Donation of a hat, t-shirt, lunchbox, and a \$20 Gift Card.
- **Forest View Lanes, 2345 W. Dean Road, Temperance, MI 48182**  
Donation of four sets of ten bowling vouchers of Buy ONE Get ONE Free Bowling Games.
- **Hiawatha Elementary School Staff**  
Donated \$300 to purchase an X-Box One.

**B. Exxon Mobil Educational Alliance Program, P.O. Box 7288, Princeton, NJ 08543**  
Donation of \$500 to Whitmer High School for PBIS.

**C. Donna and Fred Foust**  
Donation of \$100 to Whitmer High School for the Special Education Department in memory of Howard Reash.

Yes: Mr. Sharp, Mr. Ilstrup, Ms. Canales, Mr. Hughes, Mr. Hunter (5)



It was moved by Ms. Canales and seconded by Mr. Sharp to accept the Superintendent's recommendation, Per Policy 6320, the following requests be approved by the Board of Education

Purchases  
over  
\$25,000:  
062-3/19

- A. TLC Transit LLC (TLC)**  
**Request from Rebecca Fuller, Director of Transportation**  
Supplemental Specialized Pupil Transportation Services  
for 2019/2020 School Year.  
**Total (Estimated).....\$375,000.00**

- B. DHE**  
**Request from Robert T. Gulick, EdD, Director of Technology**  
Replacing Chromebooks that have reached their end of life with  
licensing.  
**Total.....\$118,997.06**

Yes: Mr. Ilstrup, Ms. Canales, Mr. Hughes, Mr. Hunter, Mr. Sharp (5)

It was moved by Mr. Hunter and seconded by Ms. Canales to accept the Superintendent's recommendation that the Board of Education approve School Fees for the 2019-2020 school year as presented:

School  
Fees:  
063-3/19

- A. Elementary (grades K-6) remain unchanged:**
  - \$20.00 per student
  - \$30.00 family maximum
- B. Junior High (grades 7 and 8) reduced from \$35.00 to:**
  - \$20.00 per student
- C. High School (grades 9-12) changed from \$55.00 to:**
  - Fees based on enrolled subjects

Yes: Ms. Canales, Mr. Hughes, Mr. Hunter, Mr. Sharp, Mr. Ilstrup (5)

It was moved by Mr. Hunter and seconded by Mr. Ilstrup to AMEND the Superintendent's recommendation that the Board of Education approve supplementing \$84 of the \$94 cost of the 2019 AP exams for students who do not qualify for financial need and cover the reduced cost (\$10) for students with financial need by amending to cover the cost of the AP exam, one-hundred percent (100%), for all students.

Advanced  
Placement  
Exam Cost/  
AMENDED:  
064-3/19

Yes: Mr. Hughes, Mr. Hunter, Mr. Sharp, Mr. Ilstrup, Ms. Canales (5)

Substitute  
Employee  
Rate of Pay:  
065-3/19

It was moved by Ms. Canales and seconded by Mr. Sharp to accept the Superintendent's recommendation that the Board of Education approve the substitute employee rate of pay schedule, as presented:

**The daily rate for certified substitute employees is:**

- **(Days 1-30)** \$116.00 per day/\$87.00 per  $\frac{3}{4}$  day/\$58.00 per  $\frac{1}{2}$  day/\$30.00 per  $\frac{1}{4}$  day
- **(Days 31-60)** \$121.00 per day/\$91.00 per  $\frac{3}{4}$  day/\$61.00 per  $\frac{1}{2}$  day/\$32.00 per  $\frac{1}{4}$  day
- **Beginning 61<sup>st</sup> day** - BA step 0

*Effective April 1, 2019*

Yes: Mr. Hunter, Mr. Sharp, Mr. Ilstrup, Ms. Canales, Mr. Hughes (5)

22+Adult  
H.S.  
Diploma  
Program:  
066-3/19

It was moved by Mr. Sharp and seconded by Mr. Hunter to accept the Superintendent's recommendation that the Board of Education make official the 22+ Adult High School Diploma Program recipient, as presented:

**Mark J. Sperling  
5501 Douglas Road  
Toledo, OH 43613**

Yes: Mr. Sharp, Mr. Ilstrup, Ms. Canales, Mr. Hughes, Mr. Hunter (5)

Resolution  
of Intent to  
Participate:  
067-3/19

It was moved by Ms. Canales and seconded by Mr. Hunter to accept the Superintendent's recommendation that the Board of Education adopt the following Resolution of Intent to Participate in the Mercy Health Glass City Marathon as presented:

**RESOLUTION of INTENT to PARTICIPATE  
Mercy Health Glass City Marathon - April 28, 2019**

WHEREAS, the Washington Local Schools Board of Education will collaborate with the Toledo Road Runners to provide a bus shuttle service for the Northwest Ohio community and participants for the 5-Person Relay Teams during the Mercy Health Glass City Marathon. The Board will provide the following resources and services for the event on April 28, 2019:

- twenty (20) 72-84-passenger school buses at an operating cost of \$2.59/mile;
- traveling 520 miles at a total cost of \$1,346.80;
- twenty (20) district contracted school bus drivers working between the hours of 5:30AM to 10:30 AM for a total of \$2,745.00;
- ten (10) district contracted school bus drivers working between the hours of 10:30 AM to 12:30 PM - \$549.00 for a combined total of 120 hours;

- at the District's established labor rate of \$27.45/hour at a cost of \$3,294.00.  
The Board will invoice Toledo Road Runners for the grand total of \$4,640.80 to cover all associated cost noted above.

Resolution  
of Intent to  
Participate-  
Continued:

THEREFORE, BE IT RESOLVED the Washington Local Schools Board of Education wishes to participate and authorizes the use of District resources and personnel in partnership with the Toledo Road Runners in providing shuttle services to the community and participants at the Mercy Health Glass City Marathon per the specifications listed for the cooperative resources and services of twenty (20) 72-84-passenger school buses operating a total 2.59/miles; twenty (20) district contracted school bus drivers working between the hours of 5:30AM to 10:30 AM; ten (10) district contracted school bus drivers working between the hours of 10:30 AM to 12:30 PM for a combined total of 120 hours; at the District's established labor rate of \$27.45/hour for a grand total to be paid in full for all associated cost by Toledo Road Runners.

Yes: Mr. Ilstrup, Ms. Canales, Mr. Hughes, Mr. Hunter, Mr. Sharp (5)

It was moved by Mr. Hunter and seconded by Mr. Sharp to accept the Superintendent's recommendation that the Board of Education approve the Updated Resolution of Intent to Participate in the Ohio Facilities Construction Commission Expedited Local Partnership Program, as presented.

Updated  
ELPP  
Resolution:  
068-3/19

Yes: Ms. Canales, Mr. Hughes, Mr. Hunter, Mr. Sharp, Mr. Ilstrup (5)

It was moved by Mr. Sharp and seconded by Mr. Hughes to accept the Superintendent's recommendation that the Board of Education approve the Salary Schedule for the Communications Coordinator and Dispatcher positions, as presented.

Salary  
Schedules:  
069-3/19

Yes: Mr. Hughes, Mr. Hunter, Mr. Sharp, Mr. Ilstrup, Ms. Canales (5)

It was moved by Mr. Hunter and seconded by Mr. Ilstrup to accept the Superintendent's recommendation to have the Board of Education enter into Executive Session to:

Executive  
Session:  
070-3/19

- Consider the employment of a public employee or official.
- Consider the investigation of charges or complaints against a public employee, official, licensee, or student.
- Discuss details relative to the security arrangements and emergency response protocols for the Board of Education.

Yes: Mr. Hunter, Mr. Sharp, Mr. Ilstrup, Ms. Canales, Mr. Hughes (5)

The Board entered into Executive Session at 7:24 p.m. The meeting was reconvened at 10:46 p.m. and did, in fact:

Executive  
Session-  
Continued:

- Consider the employment of a public employee or official.
- Consider the investigation of charges or complaints against a public employee, official, licensee, or student.
- Discuss details relative to the security arrangements and emergency response protocols for the Board of Education.

All five board members are still in attendance.

Personnel:  
071-3/19

It was moved by Ms. Canales and seconded by Mr. Sharp to accept the Superintendent's recommendation that the Board of Education approve, via consent motion, personnel items as presented:

## 1. RESIGNATIONS

### A. Certified Personnel

- |                          |                |                           |
|--------------------------|----------------|---------------------------|
| 1. Lorna Lefevre Johnson | Art<br>Whitmer | 08/10/2019<br>Resignation |
|--------------------------|----------------|---------------------------|

### B. Classified Personnel

- |                       |                             |                                     |
|-----------------------|-----------------------------|-------------------------------------|
| 1. Cathy Agner        | Classroom Aide<br>Shoreland | 06/30/2019<br>Retirement<br>21 yrs. |
| 2. Linda Hergenrather | Secretary<br>CTC            | 06/30/2019<br>Retirement<br>34 yrs. |
| 3. Matthew Onweller   | Classroom Aide<br>Wernert   | 02/27/2019<br>Resignation           |

### C. Extra Duty Index Personnel

- |                          |                                       |            |
|--------------------------|---------------------------------------|------------|
| 1. Craig Aman            | #218L-17 Elem Head Teacher-Wernert    | 06/30/2019 |
| 2. Lorna Lefevre Johnson | #211-a Dept Chair-Art (50%)           | 06/30/2019 |
| 3. Lorna Lefevre Johnson | #211-b Dept Chair-Art (50%)           | 06/30/2019 |
| 4. Douglas LeFevers      | #222-17b Bldg Tech Facil-Wernert(75%) | 06/30/2019 |

## 2. LEAVES OF ABSENCE

### A. Certified Personnel

- |                     |                 |                         |
|---------------------|-----------------|-------------------------|
| 1. Carrie Allsbrook | Personal Leave  | 2019/20 School Year     |
| 2. Kelsey Collins   | Maternity Leave | 03/13/2019 – 03/29/2019 |

### B. Classified Personnel

- |                      |               |                         |
|----------------------|---------------|-------------------------|
| 1. Patricia Campbell | Medical Leave | 02/07/2019 – 05/08/2019 |
| 2. Jordan Sparks     | Unpaid Leave  | 03/25/2019 – 03/29/2019 |

**C. Workers Compensation**

- |                    |              |                         |
|--------------------|--------------|-------------------------|
| 1. Maria Donbrosky | Unpaid Leave | 04/01/2019 – 05/15/2019 |
| 2. Peter Gramza    | Unpaid Leave | 04/01/2019 – 05/15/2019 |
| 3. Leslie Lewallen | Unpaid Leave | 04/01/2019 – 05/15/2019 |

Personnel-  
Continued:

**3. NOMINATIONS – 2018/19****A. Non-Bargaining Classified Personnel**

- |                        |  |            |
|------------------------|--|------------|
| 1. Kelley Linzie-Perry | Dispatcher – Transportation<br>8 hrs./day<br>Step 5 @ \$47,524 | 03/25/2019 |
|------------------------|--|------------|

**B. Classified Personnel**

- |                      |   |            |
|----------------------|---|------------|
| 1. Sheri Caddarette* | Custodian – Jackman<br>4 hrs./day<br>Sched. D, Step 0 @ \$18.81/hr. | 02/25/2019 |
|----------------------|---|------------|

\*Currently employed as a Nutrition Service Worker, making her a two (2) position employee.

- |                    |  |            |
|--------------------|--|------------|
| 2. Bonnie Crammond | Classroom Aide – Shoreland<br>4 hrs./day<br>Sched. J, Step 0 @ \$15.43/hr.       | 03/21/2019 |
| 3. Sheri Misson    | Nutrition Service Worker – Wash.<br>2 hrs./day<br>Sched. O, Step 0 @ \$14.06/hr. | 03/21/2019 |

**C. Extra Duty Index Personnel**

- |                        |                                     |             |
|------------------------|-------------------------------------|-------------|
| 1. Austin Hanna**      | #041-3c Track-Jr Hi Coach-Boys(5%)  | \$ 244.00   |
| 2. Austin Hanna**      | #041-4a Track-Jr Hi Coach-Boys(50%) | \$ 2,440.00 |
| 3. Curt Hartman        | #041-1 Track-Jr Hi Coach-Boys       | \$ 5,368.00 |
| 4. Kobee Houghtlen**   | #041-4b Track-Jr Hi Coach-Boys(50%) | \$ 2,440.00 |
| 5. Ahren Jacobs        | #040-1 Track-Assoc Coach-Boys       | \$ 6,476.00 |
| 6. Gregory Kubicki     | #040-2 Track-Assoc Coach-Boys       | \$ 6,757.00 |
| 7. Amanda Maly         | #041-2a Track-Jr Hi Coach-Boys(75%) | \$ 3,843.00 |
| 8. Ronald Martin**     | #041-2b Track-Jr Hi Coach-Boys(25%) | \$ 1,220.00 |
| 9. Stanley Meinen      | #040-3a Track-Assoc Coach-Boys(85%) | \$ 5,743.00 |
| 10. Joshua Scholl      | #041-3a Track-Jr Hi Coach-Boys(75%) | \$ 3,843.00 |
| 11. Tyler Szychowski** | #040-3b Track-Assoc Coach-Boys(15%) | \$ 845.00   |
| 12. Tyler Szychowski** | #041-3b Track-Jr Hi Coach-Boys(20%) | \$ 976.00   |

\*\*Consultants

**D. Extra Duty Index Personnel****Accepting Services for Coaching**

- |                  |              |
|------------------|--------------|
| 1. Shelby Swartz | Cheerleading |
|------------------|--------------|

Personnel-  
Continued:**E. Substitute Administrative Personnel @ \$300.00/day**

1. Tracy Hertz

**F. Substitute Certified Personnel**

1. Tracy Hertz
2. Anastasia Michalak

**G. Substitute Classified Personnel**

1. Jack Dickason, Jr.
2. Kristen Koester-Kennedy
3. Anastasia Michalak
4. Sandra Sabecki
5. Morgan Tate
6. Steven Watkins
7. Sophia Westcott

**H. Elementary Music Program**

1. Beverly Fandrey      McGregor      February 7, 2019      \$    200.00

**I. Professional Support Staff Mentor (PACE) @ \$325.00 per semester**

1. Sara Ledzianowski      2<sup>nd</sup> Semester

**J. Panther + (After School Tutoring) @ \$27.53/hr.**

1. Aida Sheehan

**J. Ticket Taker for Various Athletic Games @ \$35.00 per game**

1. Carma Donati      23 games

**K. Event Supervisor for Hockey Games @ \$35.00 per game**

1. Paul Kruthaup      11 games

**L. Bus Driver Trainers Stipend @ \$200.00 per year**

1. Theresa Heyse
2. Angela Pedelose

**M. Scorekeeper for Various Boys Basketball Games @ \$35.00 per game**

1. Richard Thomaswick      21 games

**N. Credit Recovery Class Monitors @ \$27.53/hr.**

1. Jennifer Bazeley
2. Eric Brown
3. Gary Gorton, II
4. Melissa Hieronimus
5. Harry R. Snodgrass

**O. Golf Co-Chair Stipends**

1. Nathan Brown      \$ 1,000.00
2. Melissa Cogar      \$ 1,000.00

**P. Ran Game Clock for Various Boys Basketball Games @ \$35.00 per game**Personnel-  
Continued:

1. Russell Ewing 18 games

**Q. After School Tutoring @ \$27.53/hr.**

1. Lisa Urie (Substitute)

**4. CHANGE OF CONTRACTS****A. Classified Personnel**

1. Cheryl Duffey From Custodian – Jackman (8 hrs./day), Sched. D, Step 8 @ \$21.19/hr. + Longevity \$ .65/hr. = \$21.84/hr. to Head Custodian – Jackman (8 hrs./day), Sched. E, Step 0 @ \$21.62/hr. + Longevity \$ .65/hr. = \$22.27/hr.  
**Effective: February 26, 2019**
2. Melissa Larrick From Classroom Aide – Greenwood (4 hrs./day) to Classroom Aide – Wernert (7 hrs./day). No change in Schedule, Step or Hourly Rate.  
**Effective: March 13, 2019**
3. Jermaine Worlds From Head Custodian – Jackman (8 hrs./day), Sched. E, Step 3 @ \$22.76/hr. + Longevity \$ .80/hr. = \$23.56/hr. to Head Custodian – Whitmer (8 hrs./day), Sched. F, Step 2 @ \$23.09/hr. + Longevity \$ .80/hr. = \$23.89/hr.  
**Effective: February 19, 2019**

**5. NOMINATIONS – 2019/20****A. Administrative Personnel****1. THREE-YEAR CONTRACT****Schedule 2 - 214 Days**

|                 |                      |    |         |       |         |
|-----------------|----------------------|----|---------|-------|---------|
| Colon, William  | Elementary Principal | 10 | 107,210 | 3,600 | 110,810 |
| Dedo, Kimberly  | Elementary Principal | 10 | 107,210 | 3,600 | 110,810 |
| Flemmings, Sean | Elementary Principal | 3  | 91,474  | 3,600 | 95,074  |
| Scharf, Scott   | Elementary Principal | 10 | 107,210 | 3,600 | 110,810 |

**Schedule 3.2 - 214 Days**

|               |                          |   |        |       |        |
|---------------|--------------------------|---|--------|-------|--------|
| Kehres, Alexa | Associate Principal - JH | 2 | 85,770 | 3,600 | 89,370 |
|---------------|--------------------------|---|--------|-------|--------|

**Schedule 5.1 - 12 Months**

|                  |                        |    |         |       |         |
|------------------|------------------------|----|---------|-------|---------|
| Leone, Suzanna   | Special Ed. Supervisor | 10 | 101,823 | 5,000 | 106,823 |
| Paszko, Brittani | Special Ed. Supervisor | 7  | 95,079  | 3,600 | 98,679  |

**Schedule 5.2 - 219 Days**

|                       |                       |   |         |       |         |
|-----------------------|-----------------------|---|---------|-------|---------|
| Bronikowski, Jennifer | Junior High Principal | 3 | 94,239  | 3,600 | 97,839  |
| Grant, Lisa           | Junior High Principal | 6 | 100,983 | 5,000 | 105,983 |

Personnel-  
Continued:**Schedule 5.3 - 12 Months**

|                            |                          |    |         |       |         |
|----------------------------|--------------------------|----|---------|-------|---------|
| Studnicha-Kusic, Cassandra | Associate Principal - HS | 10 | 111,943 | 3,600 | 115,543 |
| Wietrzykowski, Jenny       | Associate Principal - HS | 6  | 102,951 | 4,500 | 107,451 |

**Schedule 5.5 - 214 Days**

|                |                       |    |         |       |         |
|----------------|-----------------------|----|---------|-------|---------|
| Novak, Rachael | Curriculum Specialist | 10 | 106,084 | 4,500 | 110,584 |
|----------------|-----------------------|----|---------|-------|---------|

**Schedule 6.4 - 12 Months**

|                      |                              |    |         |       |         |
|----------------------|------------------------------|----|---------|-------|---------|
| Martin, Kristine     | High School Principal        | 10 | 124,851 | 3,600 | 128,451 |
| Spenthoff, Katherine | Dir Curriculum & Instr. K-12 | 10 | 124,851 | 3,600 | 128,451 |

**2. ANNUAL NOTICE OF SALARY****Schedule 2 - 214 Days**

|                   |                      |    |         |       |         |
|-------------------|----------------------|----|---------|-------|---------|
| Bell, Gerald      | Elementary Principal | 3  | 91,474  | 3,600 | 95,074  |
| Bernhardt, Albert | Elementary Principal | 10 | 107,210 | 3,600 | 110,810 |

**Schedule 3 - 214 Days**

|              |                       |   |        |  |        |
|--------------|-----------------------|---|--------|--|--------|
| Kaser, Brian | Attendance Specialist | 1 | 67,851 |  | 67,851 |
|--------------|-----------------------|---|--------|--|--------|

**Schedule 3.2 - 214 Days**

|                       |                                |   |        |       |        |
|-----------------------|--------------------------------|---|--------|-------|--------|
| Kohlhofer, Jr., Frank | Associate Principal - JH       | 5 | 92,514 |       | 92,514 |
| Wray, Carrie          | Associate Principal -<br>Elem. | 1 | 83,522 | 3,600 | 87,122 |

**Schedule 5.1 - 12 Months**

|                 |                        |   |        |       |        |
|-----------------|------------------------|---|--------|-------|--------|
| Twiggs, Shannon | Special Ed. Supervisor | 6 | 92,831 | 4,500 | 97,331 |
|-----------------|------------------------|---|--------|-------|--------|

**Schedule 5.3 - 12 Months**

|               |                          |    |         |       |         |
|---------------|--------------------------|----|---------|-------|---------|
| Snook, Thomas | Associate Principal - HS | 10 | 111,943 | 3,600 | 115,543 |
|---------------|--------------------------|----|---------|-------|---------|

**Schedule 6.4 - 12 Months**

|                         |                        |    |         |       |         |
|-------------------------|------------------------|----|---------|-------|---------|
| Berryman Branyan, Laura | Dir of Human Resources | 3  | 109,115 | 3,600 | 112,715 |
| Gulick, Robert          | Dir Technology         | 9  | 122,603 | 5,000 | 127,603 |
| Heban, Debra            | Director of CTC        | 10 | 124,851 | 3,600 | 128,451 |
| Rochotte, Neil          | Dir Student Services   | 10 | 124,851 | 4,500 | 129,351 |

**B. Classified Supervisory Personnel****1. ONE-YEAR CONTRACT - 12 MONTHS**

|                  |                              |       |   |  |        |
|------------------|------------------------------|-------|---|--|--------|
| Merritt, Richard | Supvr Facility/Tech Services | 6.1.1 | 3 |  | 73,332 |
|------------------|------------------------------|-------|---|--|--------|

**2. THREE-YEAR CONTRACT - 210 DAYS**

|              |                            |     |   |  |        |
|--------------|----------------------------|-----|---|--|--------|
| Meyer, Brian | Supvr of Safety & Security | 6.0 | 5 |  | 67,318 |
|--------------|----------------------------|-----|---|--|--------|

**3. THREE-YEAR CONTRACT - 12 MONTHS**

|               |                             |     |    |  |        |
|---------------|-----------------------------|-----|----|--|--------|
| Warren, Debra | Supvr of Nutrition Services | 6.1 | 10 |  | 83,900 |
|---------------|-----------------------------|-----|----|--|--------|

**4. ANNUAL NOTICE OF SALARY - 12 Months**

|                  |                                |       |    |       |        |
|------------------|--------------------------------|-------|----|-------|--------|
| Brown, Nathan    | Asst. Supvr of Facilities      | 6.2   | 2  |       | 60,405 |
| Farley, Frank    | Information Technology Manager | 6.2   | 9  | 2,750 | 78,891 |
| Fuller, Rebecca  | Dir of Transportation          | 6.1   | 10 |       | 83,900 |
| Williams, Judith | EMIS Coordinator               | 6.1.1 | 10 | 2,750 | 91,818 |

Yes: Mr. Sharp, Mr. Ilstrup, Ms. Canales, Mr. Hughes, Mr. Hunter (5)



The master plan regarding the new building projects is not yet complete. The levy discussion and how we are moving forward will be put on hold until we can determine the exact dollar amount will be asking for from our voters. The deadline to put a levy on the November ballot may be late June. Mr. Fouke has been asked to verify this information and provide an update to the Board.

Levy  
Discussion:

It was moved by Ms. Canales and seconded by Mr. Sharp that this meeting be adjourned at 10:52 p.m.

Adjournment:  
072-3/19

Yes: Mr. Ilstrup, Ms. Canales, Mr. Hughes, Mr. Hunter, Mr. Sharp (5)

Let the record show that an audio recording of this meeting has been made and is on file in the Office of the Treasurer.

Approved: \_\_\_\_\_  
(President)

Attest: \_\_\_\_\_  
(Treasurer)

### 3. Financial Reports and Investments

Each month the Board of Education is presented with the following Financial Reports:

- (1) Summary of Cash Balances, Revenue, General Fund Revenue Detail and Expenses for the Month
- (2) Cash Report of All funds
- (3) Schedule of Checks Written
- (4) Summary of Investments and Earnings

The Treasurer will give a brief summary and answer any questions. The Treasurer recommends that the Board of Education approve the Financial Report and Investments for the month of March, as presented.

Moved by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

Mr. Ilstrup \_\_\_\_ Ms. Canales \_\_\_\_ Mr. Hughes \_\_\_\_ Mr. Hunter \_\_\_\_ Mr. Sharp \_\_\_\_

## SUMMARY OF CASH BALANCE BY FUND

03/31/2019

| ACCOUNT TITLE                  | THIS MONTH<br>ACTIVITY | FY BEGINNING<br>BALANCE | YEAR TO DATE<br>ACTIVITY | END OF MONTH<br>CASH BALANCE |
|--------------------------------|------------------------|-------------------------|--------------------------|------------------------------|
| GENERAL                        | 8,827,048.16           | 27,407,554.81           | 10,387,601.58            | 37,795,156.39                |
| PERMANENT IMPROVEMENT          | 751,892.44             | 3,398,291.96            | 118,144.34               | 3,516,436.30                 |
| BUILDING                       | 0.00                   | 0.00                    | 0.00                     | 0.00                         |
| FOOD SERVICE                   | -58,541.08             | 140,613.64              | -132,402.52              | 8,211.12                     |
| SPECIAL TRUST                  | -580.48                | 187,780.92              | 10,941.63                | 198,722.55                   |
| ENDOWMENT                      | 522.04                 | 63,819.21               | 1,000.07                 | 64,819.28                    |
| UNIFORM SCHOOL SUPPLIES        | -19,701.26             | 127,582.46              | -6,289.77                | 121,292.69                   |
| ROTARY-SPECIAL SERVICES        | 3,417.13               | 63,506.36               | 8,127.43                 | 71,633.79                    |
| ADULT EDUCATION                | 0.00                   | 0.00                    | 0.00                     | 0.00                         |
| PUBLIC SCHOOL SUPPORT          | -892.18                | 137,582.09              | 6,897.74                 | 144,479.83                   |
| OTHER GRANT                    | 0.00                   | 537.32                  | -268.66                  | 268.66                       |
| DISTRICT AGENCY                | -1,026.00              | 0.00                    | 3,088.81                 | 3,088.81                     |
| EMPLOYEE BENEFITS SELF INS.    | 159,093.62             | 7,224,756.07            | 1,100,085.46             | 8,324,841.53                 |
| UNDERGROUND STORAGE TANK FUND  | 0.00                   | 55,000.00               | 0.00                     | 55,000.00                    |
| CAPITAL PROJECTS               | 350.04                 | 115,694.21              | 49,381.04                | 165,075.25                   |
| STUDENT MANAGED ACTIVITY       | 13,966.54              | 227,903.90              | 25,480.26                | 253,384.16                   |
| DISTRICT MANAGED ACTIVITY      | -1,707.77              | 376,224.43              | 87,936.81                | 464,161.24                   |
| AUXILIARY SERVICES             | -85,038.78             | 135,932.45              | 300,955.14               | 436,887.59                   |
| MANAGEMENT INFORMATION SYSTEM  | 0.00                   | 0.00                    | 0.00                     | 0.00                         |
| DATA COMMUNICATION FUND        | 9,900.00               | 0.00                    | 19,800.00                | 19,800.00                    |
| OHIO READS                     | 0.00                   | 0.00                    | 0.00                     | 0.00                         |
| VOCATIONAL EDUC. ENHANCEMENTS  | 0.00                   | 7,941.61                | -1,659.58                | 6,282.03                     |
| MISCELLANEOUS STATE GRANT FUND | -997.90                | 14,981.52               | 29,006.70                | 43,988.22                    |
| ADULT BASIC EDUCATION          | 0.00                   | 0.00                    | 0.00                     | 0.00                         |
| IDEA PART B GRANTS             | -63,050.31             | 70,947.67               | -43,997.98               | 26,949.69                    |
| VOC ED: CARL D. PERKINS - 1984 | 22,539.13              | 7,100.36                | 12,475.60                | 19,575.96                    |
| 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    | -235.90                | 10,000.00               | -5,235.90                | 4,764.10                     |
| TITLE I DISADVANTAGED CHILDREN | -76,172.21             | 65,889.04               | -55,367.13               | 10,521.91                    |
| IMPROVING TEACHER QUALITY      | -2,804.48              | 34,424.72               | -9,596.72                | 24,828.00                    |
| MISCELLANEOUS FED. GRANT FUND  | 2,821.07               | 0.00                    | 20,000.00                | 20,000.00                    |
| REPORT TOTAL:                  | 9,480,801.82           | 39,874,064.75           | 11,926,104.35            | 51,800,169.10                |

## Summary of Revenue By Fund

03/31/2019

| ACCOUNT TITLE                     | MONTH ACTUAL<br>RECEIPTS | FISCAL YEAR<br>EST. RECEIPTS | FYTD ACTUAL<br>RECEIPTS | FYTD BALANCE<br>UNCOLLECTED |
|-----------------------------------|--------------------------|------------------------------|-------------------------|-----------------------------|
| GENERAL                           | 17,926,740.42            | 84,775,392.00                | 75,456,600.29           | 9,318,791.71                |
| PERMANENT IMPROVEMENT<br>BUILDING | 1,013,621.51<br>0.00     | 2,813,025.00<br>0.00         | 2,834,893.15<br>0.00    | ( 21,868.15)<br>0.00        |
| FOOD SERVICE                      | 244,552.59               | 3,031,000.00                 | 1,978,380.60            | 1,052,619.40                |
| SPECIAL TRUST                     | 719.52                   | 41,500.00                    | 17,071.34               | 24,428.66                   |
| ENDOWMENT                         | 522.04                   | 2,290.00                     | 1,000.07                | 1,289.93                    |
| UNIFORM SCHOOL SUPPLIES           | 5,662.35                 | 121,584.00                   | 91,027.12               | 30,556.88                   |
| ROTARY-SPECIAL SERVICES           | 5,983.67                 | 60,100.00                    | 49,455.89               | 10,644.11                   |
| ADULT EDUCATION                   | 0.00                     | 0.00                         | 0.00                    | 0.00                        |
| PUBLIC SCHOOL SUPPORT             | 2,932.00                 | 78,200.00                    | 53,683.05               | 24,516.95                   |
| OTHER GRANT                       | 0.00                     | 0.00                         | 0.00                    | 0.00                        |
| DISTRICT AGENCY                   | 0.00                     | 24,754.00                    | 14,825.00               | 9,929.00                    |
| EMPLOYEE BENEFITS SELF INS.       | 961,369.95               | 12,406,000.00                | 9,186,259.37            | 3,219,740.63                |
| CAPITAL PROJECTS                  | 350.04                   | 67,200.00                    | 49,381.04               | 17,818.96                   |
| STUDENT MANAGED ACTIVITY          | 27,514.48                | 342,931.00                   | 133,604.81              | 209,326.19                  |
| DISTRICT MANAGED ACTIVITY         | 45,767.88                | 823,190.00                   | 559,689.76              | 263,500.24                  |
| AUXILIARY SERVICES                | 1,017.65                 | 1,012,808.64                 | 1,012,676.29            | 132.35                      |
| MANAGEMENT INFORMATION SYSTEM     | 0.00                     | 0.00                         | 0.00                    | 0.00                        |
| DATA COMMUNICATION FUND           | 9,900.00                 | 19,800.00                    | 19,800.00               | 0.00                        |
| OHIO READS                        | 0.00                     | 0.00                         | 0.00                    | 0.00                        |
| VOCATIONAL EDUC. ENHANCEMENTS     | 0.00                     | 25,000.00                    | 9,500.00                | 15,500.00                   |
| MISCELLANEOUS STATE GRANT FUND    | 11,990.74                | 125,223.54                   | 90,807.04               | 34,416.50                   |
| ADULT BASIC EDUCATION             | 0.00                     | 0.00                         | 0.00                    | 0.00                        |
| IDEA PART B GRANTS                | 113,579.52               | 2,186,035.59                 | 1,313,527.66            | 872,507.93                  |
| VOC ED: CARL D. PERKINS - 1984    | 24,307.64                | 161,571.39                   | 118,953.75              | 42,617.64                   |
| TITLE II D - TECHNOLOGY           | 0.00                     | 0.00                         | 0.00                    | 0.00                        |
| TITLE I SCHOOL IMPROVEMENT A      | 0.00                     | 0.00                         | 0.00                    | 0.00                        |
| TITLE I SCHOOL IMPROVEMENT G      | 0.00                     | 0.00                         | 0.00                    | 0.00                        |
| LIMITED ENGLISH PROFICIENCY       | 0.00                     | 30,040.84                    | 15,530.62               | 14,510.22                   |
| TITLE I DISADVANTAGED CHILDREN    | 134,668.86               | 2,416,206.07                 | 1,378,153.27            | 1,038,052.80                |
| IMPROVING TEACHER QUALITY         | 4,749.60                 | 389,853.38                   | 137,662.40              | 252,190.98                  |
| MISCELLANEOUS FED. GRANT FUND     | 2,821.07                 | 195,870.73                   | 119,707.94              | 76,162.79                   |
| REPORT TOTAL                      | 20,538,771.53            | 111,149,576.18               | 94,642,190.46           | 16,507,385.72               |

Processing Month: March 2019

(REVSEL)

Washington Local

| Fnd Rcpt                   | Sc   | Subj | OPU    | Description | FYTD<br>Receivable                      | FYTD<br>Actual<br>Receipts | MTD<br>Actual<br>Receipts | FYTD Balance<br>Receivable | Pct.<br>Rcvd |         |
|----------------------------|------|------|--------|-------------|---|----------------------------|---------------------------|----------------------------|--------------|---------|
| 001                        | 1111 | 0000 | 000000 | 000         | GEN.PROP.TAX-REAL ESTATE                | 37,500,000.00              | 38,022,520.56             | 11,005,457.79              | 522,520.56-  | 101.4%  |
| 001                        | 1121 | 0000 | 000000 | 000         | TANG. PERS.PROP.TAX                     | 346.00                     | 345.61                    | .00                        | .39          | 99.9%   |
| 001                        | 1211 | 0000 | 000000 | 000         | TUITION - DAY SCHOOL                    | .00                        | .00                       | .00                        | .00          | 0.0%    |
| 001                        | 1212 | 0000 | 000000 | 000         | TUITION-SUMMER SCHOOL                   | 8,500.00                   | 410.00                    | .00                        | 8,090.00     | 4.8%    |
| 001                        | 1221 | 0000 | 000000 | 000         | TUITION SF-14                           | 520,000.00                 | 498,070.78                | 13,311.79                  | 21,929.22    | 95.8%   |
| 001                        | 1223 | 0000 | 000000 | 000         | SPECIAL ED./EXCESS COST                 | 286,000.00                 | 244,095.54                | 8,369.18                   | 41,904.46    | 85.3%   |
| 001                        | 1227 | 0000 | 000000 | 000         | GENERAL OPEN ENROLL.                    | .00                        | .00                       | .00                        | .00          | 0.0%    |
| 001                        | 1344 | 0000 | 000000 | 000         | TRANSPORTATION FEES                     | 95,000.00                  | 57,289.68                 | 2,821.65                   | 37,710.32    | 60.3%   |
| 001                        | 1410 | 0000 | 000000 | 000         | INTEREST ON INVESTMENTS                 | 800,000.00                 | 545,906.54                | 67,121.34                  | 254,093.46   | 68.2%   |
| 001                        | 1740 | 0000 | 000000 | 030         | CLASS FEES - WHITMER                    | 181.00                     | 2,161.39                  | 964.24-                    | 1,980.39-    | 1194.1% |
| 001                        | 1740 | 0000 | 000000 | 055         | CLASS FEES GREENWOOD                    | 3,790.00                   | 3,530.00                  | .00                        | 260.00       | 93.1%   |
| 001                        | 1740 | 0000 | 000000 | 060         | CLASS FEES HIAWATHA                     | 3,560.00                   | 3,450.00                  | 40.00                      | 110.00       | 96.9%   |
| 001                        | 1740 | 0000 | 000000 | 090         | CLASS FEES JACKMAN                      | 3,385.00                   | 2,755.00                  | .00                        | 630.00       | 81.4%   |
| 001                        | 1740 | 0000 | 000000 | 110         | CLASS FEES MCGREGOR                     | 5,578.00                   | 5,295.00                  | 110.00                     | 283.00       | 94.9%   |
| 001                        | 1740 | 0000 | 000000 | 120         | CLASS FEES MEADOWVALE                   | 6,380.00                   | 5,450.00                  | 20.00                      | 930.00       | 85.4%   |
| 001                        | 1740 | 0000 | 000000 | 130         | CLASS FEES MONAC                        | 4,120.00                   | 4,135.00                  | .00                        | 15.00-       | 100.4%  |
| 001                        | 1740 | 0000 | 000000 | 150         | CLASS FEES SHORELAND                    | 3,591.00                   | 3,120.00                  | .00                        | 471.00       | 86.9%   |
| 001                        | 1740 | 0000 | 000000 | 160         | CLASS FEES TRILBY                       | .00                        | .00                       | .00                        | .00          | 0.0%    |
| 001                        | 1740 | 0000 | 000000 | 170         | CLASS FEES WERNERT                      | 2,415.00                   | 2,300.00                  | .00                        | 115.00       | 95.2%   |
| 001                        | 1790 | 0000 | 000000 | 000         | SET ASIDE ADJUSTMENT TRANSFER           | 1,254,404.80-              | 1,254,404.80-             | .00                        | .00          | 0.0%    |
| 001                        | 1810 | 0000 | 000000 | 000         | RENTALS                                 | 15,000.00                  | 8,740.00                  | .00                        | 6,260.00     | 58.3%   |
| 001                        | 1820 | 0000 | 000000 | 000         | CONTRIBUTIONS/DONATIONS                 | .00                        | .00                       | .00                        | .00          | 0.0%    |
| 001                        | 1830 | 0000 | 000000 | 000         | OTHER LOCAL REIMBURSEMENT               | .00                        | .00                       | .00                        | .00          | 0.0%    |
| 001                        | 1880 | 0000 | 000000 | 000         | ABATEMENT PAYMENTS                      | 503,000.00                 | 514,222.89                | 11,180.00                  | 11,222.89-   | 102.2%  |
| 001                        | 1890 | 0000 | 000000 | 000         | OTHER RECEIPTS-LOCAL                    | 67,900.00                  | 53,026.31                 | 1,537.17                   | 14,873.69    | 78.1%   |
| 001                        | 1890 | 0000 | 000000 | 030         | MISC. WHITMER FEES ADJUSTMENT           | .00                        | .00                       | .00                        | .00          | 0.0%    |
| 001                        | 1933 | 0000 | 000000 | 000         | SALE & LOSS OF ASSETS                   | 20,000.00                  | 14,351.70                 | .00                        | 5,648.30     | 71.8%   |
| 001                        | 2400 | 0000 | 000000 | 000         | PAYMENT IN LIEU OF TAXES - TIF          | 4,500,000.00               | 4,504,441.12              | 2,257,488.81               | 4,441.12-    | 100.1%  |
| 001                        | 3110 | 0000 | 000000 | 000         | SCHOOL FOUND.-BASIC ALLOW               | 29,000,000.00              | 21,913,433.98             | 2,405,206.54               | 7,086,566.02 | 75.6%   |
| 001                        | 3131 | 0000 | 000000 | 000         | 10% AND 2.5% ROLLBACK                   | 2,485,000.00               | 2,505,604.52              | 1,256,911.42               | 20,604.52-   | 100.8%  |
| 001                        | 3132 | 0000 | 000000 | 000         | HOMESTEAD EXEMPTION                     | 1,570,000.00               | 1,499,878.33              | 704,500.17                 | 70,121.67    | 95.5%   |
| 001                        | 3133 | 0000 | 000000 | 000         | \$10,000 PERSONAL PROPERTY TAX EXEMPTIO | .00                        | .00                       | .00                        | .00          | 0.0%    |
| 001                        | 3134 | 0000 | 000000 | 000         | ELECTRIC DEREGULATION PROP TAX REPLACE  | .00                        | .00                       | .00                        | .00          | 0.0%    |
| 001                        | 3135 | 0000 | 000000 | 000         | TANGIBLE PERSONAL PROPERTY TAX LOSS     | 3,380,213.00               | 1,690,106.73              | .00                        | 1,690,106.27 | 50.0%   |
| 001                        | 3139 | 0000 | 000000 | 000         | OTHER PROPERTY TAX ALLOCATIONS/CASINO   | .00                        | .00                       | .00                        | .00          | 0.0%    |
| 001                        | 3190 | 0000 | 000000 | 000         | CASINO TAX REVENUE                      | 360,000.00                 | 370,081.78                | .00                        | 10,081.78-   | 102.8%  |
| 001                        | 3211 | 0000 | 000000 | 000         | ECON DISADVANTAGED FUND                 | 916,183.00                 | 669,663.89                | 69,133.24                  | 246,519.11   | 73.1%   |
| 001                        | 3219 | 0000 | 000000 | 000         | RESTRICTED CAREER TECH./SPECIAL EDUCAT  | 1,339,000.00               | 1,026,243.57              | 109,618.75                 | 312,756.43   | 76.6%   |
| 001                        | 4220 | 0000 | 000000 | 000         | COMMUNITY ALTERNATIVE FUNDING SYSTEM (  | 500,000.00                 | 405,762.92                | 14,601.97                  | 94,237.08    | 81.2%   |
| 001                        | 5100 | 0000 | 000000 | 000         | TRANSFERS - IN                          | .00                        | .00                       | .00                        | .00          | 0.0%    |
| 001                        | 5220 | 0000 | 000000 | 000         | GEN.FUND ADVANCES - IN                  | 400,000.00                 | 400,000.00                | .00                        | .00          | 100.0%  |
| 001                        | 5300 | 0000 | 000000 | 000         | REFUND PRIOR YEAR EXPEND.               | 476,250.00                 | 480,207.45                | 274.84                     | 3,957.45-    | 100.8%  |
| ** Fund 001 Sc 0000 Totals |      |      |        |             | 83,520,987.20                           | 74,202,195.49              | 17,926,740.42             | 9,318,791.71               | 88.8%        |         |

Processing Month: March 2019

(REVSEL)

Washington Local

| Fnd Rcpt              | Sc   | Subj | OPU                 | Description                   | FYTD<br>Receivable | FYTD<br>Actual<br>Receipts | MTD<br>Actual<br>Receipts | FYTD Balance<br>Receivable | Pct.<br>Rcvd |
|-----------------------|------|------|---------------------|-------------------------------|--------------------|----------------------------|---------------------------|----------------------------|--------------|
| 001                   | 1790 | 9190 | 000000 000          | SET ASIDE ADJUSTMENT TRANSFER | .00                | .00                        | .00                       | .00                        | 0.0%         |
| 001                   | 5100 | 9190 | 000000 000          | TRANSFERS IN                  | .00                | .00                        | .00                       | .00                        | 0.0%         |
|                       |      |      | ** Fund 001 Sc 9190 | Totals                        | .00                | .00                        | .00                       | .00                        | 0.0%         |
| 001                   | 1790 | 9192 | 000000 000          | SET ASIDE ADJUSTMENT TRANSFER | 1,254,404.80       | 1,254,404.80               | .00                       | .00                        | 100.0%       |
|                       |      |      | ** Fund 001 Sc 9192 | Totals                        | 1,254,404.80       | 1,254,404.80               | .00                       | .00                        | 100.0%       |
| 001                   | 1790 | 9196 | 000000 000          | BUDGET RESERVE ADJUSTMENT     | .00                | .00                        | .00                       | .00                        | 0.0%         |
|                       |      |      | ** Fund 001 Sc 9196 | Totals                        | .00                | .00                        | .00                       | .00                        | 0.0%         |
| Grand Total All Funds |      |      |                     |                               | 84,775,392.00      | 75,456,600.29              | 17926,740.42              | 9,318,791.71               | 89.0%        |

## Summary of Expenditures by Fund

03/31/2019

| ACCOUNT ITEM                      | FYTD<br>APPROPRIATION | FYTD ACTUAL<br>EXPENDITURES | MONTH TO DATE<br>EXPENDITURES | CURRENT<br>ENCUMBRANCES | FYTD UNENCUM.<br>BALANCE | FYTD % EXP<br>OR ENCUM. |
|-----------------------------------|-----------------------|-----------------------------|-------------------------------|-------------------------|--------------------------|-------------------------|
| GENERAL                           | 88,694,301.09         | 65,068,998.71               | 9,099,692.26                  | 2,063,520.90            | 21,561,781.48            | 75.69                   |
| PERMANENT IMPROVEMENT<br>BUILDING | 4,978,256.60<br>0.00  | 2,716,748.81<br>0.00        | 261,729.07<br>0.00            | 228,313.46<br>0.00      | 2,033,194.33<br>0.00     | 59.16                   |
| FOOD SERVICE                      | 2,966,959.04          | 2,110,783.12                | 303,093.67                    | 227,648.67              | 628,527.25               | 78.82                   |
| SPECIAL TRUST                     | 56,515.00             | 6,129.71                    | 1,300.00                      | 2,097.30                | 48,287.99                | 14.56                   |
| ENDOWMENT                         | 2,500.00              | 0.00                        | 0.00                          | 0.00                    | 2,500.00                 |                         |
| UNIFORM SCHOOL SUPPLIES           | 220,824.07            | 97,316.89                   | 25,363.61                     | 63,821.71               | 59,685.47                | 72.97                   |
| ROTARY-SPECIAL SERVICES           | 110,631.85            | 41,328.46                   | 2,566.54                      | 20,115.34               | 49,188.05                | 55.54                   |
| ADULT EDUCATION                   | 0.00                  | 0.00                        | 0.00                          | 0.00                    | 0.00                     |                         |
| PUBLIC SCHOOL SUPPORT             | 150,443.57            | 46,785.31                   | 3,824.18                      | 6,194.76                | 97,463.50                | 35.22                   |
| OTHER GRANT                       | 537.32                | 268.66                      | 0.00                          | 0.00                    | 268.66                   | 50.00                   |
| DISTRICT AGENCY                   | 24,424.00             | 11,736.19                   | 1,026.00                      | 0.00                    | 12,687.81                | 48.05                   |
| EMPLOYEE BENEFITS SELF INS.       | 11,635,000.00         | 8,086,173.91                | 802,276.33                    | 857,529.39              | 2,691,296.70             | 76.87                   |
| CAPITAL PROJECTS                  | 80,000.00             | 0.00                        | 0.00                          | 0.00                    | 80,000.00                |                         |
| STUDENT MANAGED ACTIVITY          | 390,637.01            | 108,124.55                  | 13,547.94                     | 44,508.89               | 238,003.57               | 39.07                   |
| DISTRICT MANAGED ACTIVITY         | 928,923.48            | 471,752.95                  | 47,475.65                     | 87,205.65               | 369,964.88               | 60.17                   |
| AUXILIARY SERVICES                | 1,148,741.09          | 711,721.15                  | 86,056.43                     | 231,928.82              | 205,091.12               | 82.15                   |
| MANAGEMENT INFORMATION SYSTEM     | 0.00                  | 0.00                        | 0.00                          | 0.00                    | 0.00                     |                         |
| DATA COMMUNICATION FUND           | 19,800.00             | 0.00                        | 0.00                          | 0.00                    | 19,800.00                |                         |
| OHIO READS                        | 0.00                  | 0.00                        | 0.00                          | 0.00                    | 0.00                     |                         |
| VOCATIONAL EDUC. ENHANCEMENTS     | 31,941.61             | 11,159.58                   | 0.00                          | 801.00                  | 19,981.03                | 37.45                   |
| MISCELLANEOUS STATE GRANT FUND    | 119,557.49            | 61,800.34                   | 12,988.64                     | 20,175.00               | 37,582.15                | 68.57                   |
| IDEA PART B GRANTS                | 2,166,983.21          | 1,357,525.64                | 176,629.83                    | 11,198.67               | 798,258.90               | 63.16                   |
| VOC ED: CARL D. PERKINS - 1984    | 148,671.75            | 106,478.15                  | 1,768.51                      | 7,451.53                | 34,742.07                | 76.63                   |
| TITLE II D - TECHNOLOGY           | 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                     |                         |
| LIMITED ENGLISH PROFICIENCY       | 36,201.41             | 20,766.52                   | 235.90                        | 0.00                    | 15,434.89                | 57.36                   |
| TITLE I DISADVANTAGED CHILDREN    | 2,392,095.11          | 1,433,520.40                | 210,841.07                    | 33,632.84               | 924,941.87               | 61.33                   |
| IMPROVING TEACHER QUALITY         | 394,277.98            | 147,259.12                  | 7,554.08                      | 13,010.90               | 234,007.96               | 40.65                   |
| MISCELLANEOUS FED. GRANT FUND     | 175,870.73            | 99,707.94                   | 0.00                          | 380.00                  | 75,782.79                | 56.91                   |
|                                   | 116,874,093.41        | 82,716,086.11               | 11,057,969.71                 | 3,919,534.83            | 30,238,472.47            | 74.13                   |

| Fund #   | Fund Description                             | FYTD          | MTD           | FYTD         | Current       | Current       | Unencumbered | Bank          |      |
|----------|--|---------------|---------------|--------------|---------------|---------------|--------------|---------------|------|
| Begin    | Balance                                      | MTD           | Receipts      | Expenditures | Expenditures  | Fund Balance  | Encumbrances | Fund Balance  | Code |
| 001 0000 | GENERAL FUND, COST CENTER                    |               |               |              |               |               |              |               |      |
|          | 23,782,554.81                                | 17,926,740.42 | 74,202,195.49 | 9,021,127.88 | 63,975,085.52 | 34,009,664.78 | 1,857,715.21 | 32,151,949.57 |      |
| 001 9190 | GENERAL FUND, TEXT/INSTR.MAT.SET-ASIDE       |               |               |              |               |               |              |               |      |
|          | 0.00   | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          |      |
| 001 9192 | GENERAL FUND, CAP.IMPR./MAINT.SET-ASIDE      |               |               |              |               |               |              |               |      |
|          | 0.00   | 0.00          | 1,254,404.80  | 78,564.38    | 1,093,913.19  | 160,491.61    | 205,805.69   | 45,314.08-    |      |
| 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  |      |
|          | TOTAL FOR Fund 001 - GENERAL:                |               |               |              |               |               |              |               |      |
|          | 27,407,554.81                                | 17,926,740.42 | 75,456,600.29 | 9,099,692.26 | 65,068,998.71 | 37,795,156.39 | 2,063,520.90 | 35,731,635.49 |      |
| 003 9001 | PERMANENT IMPROVEMENT, HORACE MANN P.I. FUND |               |               |              |               |               |              |               |      |
|          | 0.00   | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          |      |
| 003 9006 | P.I. STADIUM RENOVATION-TURF/SCOREBRD        |               |               |              |               |               |              |               |      |
|          | 204,049.13                                   | 4,659.85      | 85,576.22     | 0.00         | 0.00          | 289,625.35    | 0.00         | 289,625.35    |      |
| 003 9013 | PERMANENT IMPROVEMENT-TRILBY PROPERTY        |               |               |              |               |               |              |               |      |
|          | 0.00   | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          |      |
| 003 9099 | P.I. LEVY FUND                               |               |               |              |               |               |              |               |      |
|          | 3,194,242.83                                 | 1,008,961.66  | 2,749,316.93  | 261,729.07   | 2,716,748.81  | 3,226,810.95  | 228,313.46   | 2,998,497.49  |      |
|          | TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:  |               |               |              |               |               |              |               |      |
|          | 3,398,291.96                                 | 1,013,621.51  | 2,834,893.15  | 261,729.07   | 2,716,748.81  | 3,516,436.30  | 228,313.46   | 3,288,122.84  |      |
| 004 9613 | BUILDING FUND                                |               |               |              |               |               |              |               |      |
|          | 0.00   | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          |      |
|          | TOTAL FOR Fund 004 - BUILDING:               |               |               |              |               |               |              |               |      |
|          | 0.00   | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          |      |
| 006 0000 | CAFETERIA, COST CENTER                       |               |               |              |               |               |              |               |      |
|          | 140,613.64                                   | 244,552.59    | 1,978,380.60  | 303,093.67   | 2,110,783.12  | 8,211.12      | 227,648.67   | 219,437.55-   |      |
|          | TOTAL FOR Fund 006 - FOOD SERVICE:           |               |               |              |               |               |              |               |      |
|          | 140,613.64                                   | 244,552.59    | 1,978,380.60  | 303,093.67   | 2,110,783.12  | 8,211.12      | 227,648.67   | 219,437.55-   |      |
| 007 0000 | WHITMER HIGH SCHOOL SCHOLARSHIP FUND         |               |               |              |               |               |              |               |      |
|          | 0.00   | 192.27        | 19,939.39     | 0.00         | 0.00          | 19,939.39     | 0.00         | 19,939.39     |      |
| 007 9013 | WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP  |               |               |              |               |               |              |               |      |
|          | 3,315.00                                     | 0.00          | 1,000.00      | 1,000.00     | 1,100.00      | 3,215.00      | 0.00         | 3,215.00      |      |





| Fund #   | Fund Description                               | FYTD         | MTD          | FYTD         | Current      | Current      | Unencumbered | Bank     |           |
|----------|--|--------------|--------------|--------------|--------------|--------------|--------------|----------|-----------|
| Begin    | Balance  | Receipts     | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code     |           |
|          |  | MTD Receipts |              |              |              |              |              |          |           |
| 009 9706 | SUPPLY RESALE/CAREER PATHWAYS                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |           |
| 009 9707 | SUPPLY RESALE/COMPUTER TECH JEFFERSON          | 2,151.75     | 0.00         | 0.00         | 339.75       | 339.75       | 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                | 76.34        | 0.00         | 1,325.83     | 0.00         | 2,807.56     | 1,405.39-    | 0.00     | 1,405.39- |
| 009 9711 | SUPPLY RESALE/ENGLISH WASHINGTON               | 1,526.26     | 0.00         | 1,378.11     | 324.58       | 1,819.08     | 1,085.29     | 618.68   | 466.61    |
| 009 9712 | SUPPLY RESALE/ENGLISH WHITMER                  | 12,768.76    | 461.17       | 5,079.90     | 0.00         | 12,725.20    | 5,123.46     | 4,868.19 | 255.27    |
| 009 9713 | SUPPLY RESALE/FAMILY & CONSUMER SCIENCE        | 1,530.56     | 0.00         | 1,530.56-    | 0.00         | 0.00         | 0.00         | 0.00     | 0.00      |
| 009 9715 | SUPPLY RESALE/WORLD LANGUAGES WHITMER          | 4,527.89     | 538.59       | 5,932.77     | 718.93       | 2,503.93     | 7,956.73     | 6,585.50 | 1,371.23  |
| 009 9717 | SUPPLY RESALE/ID'S HIGH SCHOOL                 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     | 0.00      |
| 009 9719 | SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSON | 1,539.07     | 0.00         | 2,209.72     | 0.00         | 0.00         | 3,748.79     | 3,403.75 | 345.04    |
| 009 9720 | SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTON | 905.98       | 0.00         | 2,296.85     | 540.53       | 762.73       | 2,440.10     | 2,037.50 | 402.60    |
| 009 9721 | SUPPLY RESALE/INDUSTRIAL TECH WHITMER          | 1,608.03     | 230.58       | 2,554.96     | 2,955.37     | 2,955.37     | 1,207.62     | 972.00   | 235.62    |
| 009 9722 | SUPPLY RESALE/MATH JEFFERSON                   | 6,065.76     | 12.00        | 1,259.85     | 38.45        | 611.83       | 6,713.78     | 0.00     | 6,713.78  |
| 009 9723 | SUPPLY RESALE/MATH WASHINGTON                  | 7,056.89     | 0.00         | 1,148.43     | 0.00         | 5,341.87     | 2,863.45     | 0.00     | 2,863.45  |
| 009 9724 | SUPPLY RESALE/MATH WHITMER                     | 877.89       | 134.96       | 2,251.97     | 0.00         | 158.80       | 2,971.06     | 874.14   | 2,096.92  |
| 009 9725 | SUPPLY RESALE/MUSIC DISTRICT                   | 2,145.91     | 154.00       | 2,125.43     | 0.00         | 1,485.49     | 2,785.85     | 0.00     | 2,785.85  |

| Fund #   | Fund Description                              | FYTD         | MTD          | FYTD         | Current      | Current      | Unencumbered | Bank |
|----------|---|--------------|--------------|--------------|--------------|--------------|--------------|------|
| Begin    | Balance                                       | Receipts     | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
|          |   | MTD Receipts |              |              |              |              |              |      |
| 009 9726 | SUPPLY RESALE/OTHER DISTRICT                  | 0.00         | 0.00         | 0.00         | 548.53       | 0.00         | 548.53       |      |
|          |   | 548.53       |              |              |              |              |              |      |
| 009 9727 | SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH      | 0.00         | 0.00         | 15.00-       | 456.54       | 0.00         | 456.54       |      |
|          |   | 441.54       |              |              |              |              |              |      |
| 009 9728 | SUPPLY RESALE/PHYSICAL EDUCATION WHITMER      | 134.54       | 2,247.30     | 0.00         | 3,232.05     | 1,383.29     | 1,848.76     |      |
|          |   | 1,449.43     |              |              |              |              |              |      |
| 009 9729 | SUPPLY RESALE/SCIENCE JEFFERSON               | 0.00         | 1,546.80     | 0.00         | 2,442.86     | 300.00       | 2,142.86     |      |
|          |   | 2,319.51     |              |              |              |              |              |      |
| 009 9730 | SUPPLY RESALE/SCIENCE WASHINGTON              | 0.00         | 1,607.80     | 2,984.58     | 924.30       | 891.07       | 33.23        |      |
|          |   | 3,597.42     |              |              |              |              |              |      |
| 009 9731 | SUPPLY RESALE/SCIENCE WHITMER                 | 1,153.76     | 12,709.08    | 9,761.69     | 12,288.39    | 10,527.21    | 1,761.18     |      |
|          |   | 20,414.42    |              |              |              |              |              |      |
| 009 9732 | SUPPLY RESALE/SOCIAL STUDIES JEFFERSON        | 0.00         | 441.95       | 0.00         | 873.74-      | 0.00         | 873.74-      |      |
|          |   | 1,243.69-    |              |              |              |              |              |      |
| 009 9733 | SUPPLY RESALE/SOCIAL STUDIES WHITMER          | 0.00         | 0.00         | 0.00         | 86.70        | 0.00         | 86.70        |      |
|          |   | 86.70        |              |              |              |              |              |      |
| 009 9734 | SUPPLY RESALE/SOCIAL STUDIES WASHINGTON       | 0.00         | 459.38       | 133.95       | 2,000.05     | 0.00         | 2,000.05     |      |
|          |   | 2,016.69     |              |              |              |              |              |      |
| 009 9738 | SUPPLY RESALE/INTRO TO HEALTH INFO MGMT       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |      |
|          |   | 0.00         |              |              |              |              |              |      |
| 009 9739 | SUPPLY RESALE/MEDICAL ASSISTING SKILLS II     | 0.00         | 275.00       | 0.00         | 2,110.48     | 271.83       | 1,838.65     |      |
|          |   | 1,835.48     |              |              |              |              |              |      |
| 009 9740 | SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN | 25.00        | 650.00       | 0.00         | 648.70       | 611.42       | 37.28        |      |
|          |   | 1,029.20     |              |              |              |              |              |      |
| 009 9741 | SUPPLY RESALE/EXPLORING HEALTHCARE            | 10.00        | 190.00       | 0.00         | 711.75       | 0.00         | 711.75       |      |
|          |   | 521.75       |              |              |              |              |              |      |
| 009 9742 | SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |      |
|          |   | 0.00         |              |              |              |              |              |      |
| 009 9743 | SUPPLY RESALE/INTRO TO AUTO TECH              | 36.00        | 120.00       | 136.80       | 67.11        | 0.00         | 67.11        |      |
|          |   | 83.91        |              |              |              |              |              |      |
| 009 9744 | SUPPLY RESALE/INTRO TO COMPUTER NETWORK       | 0.00         | 99.00        | 0.00         | 190.57       | 0.00         | 190.57       |      |
|          |   | 183.55       |              |              |              |              |              |      |

| Fund #   | Fund Description                            | FYTD     | MTD          | FYTD         | Current      | Current      | Unencumbered | Bank     |          |
|----------|---|----------|--------------|--------------|--------------|--------------|--------------|----------|----------|
| Begin    | Balance                                     | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code     |          |
| 009 9745 | SUPPLY RESALE/INTRO TO COSMETOLOGY          | 139.23   | 15.00        | 150.00       | 0.00         | 619.00       | 329.77-      | 0.00     | 329.77-  |
| 009 9746 | SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS | 545.04   | 0.00         | 90.00        | 455.00       | 526.00       | 109.04       | 0.00     | 109.04   |
| 009 9747 | SUPPLY RESALE/INTRO TO WELDING              | 178.72   | 30.00        | 360.00       | 477.74       | 477.74       | 60.98        | 0.00     | 60.98    |
| 009 9750 | SUPPLY RESALE/PRE-ENGINEERING               | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     | 0.00     |
| 009 9751 | SUPPLY RESALE/INTRO TO CRIMINAL JUSTICE     | 61.86    | 10.00        | 442.00       | 0.00         | 0.00         | 503.86       | 250.00   | 253.86   |
| 009 9752 | SUPPLY RESALE - CRIMINAL LAW                | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     | 0.00     |
| 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              | 89.82    | 0.00         | 420.00       | 0.00         | 275.21       | 234.61       | 0.00     | 234.61   |
| 009 9755 | SUPPLY RESALE/AUTO TECH I                   | 970.66   | 65.00        | 850.00       | 825.66       | 1,755.99     | 64.67        | 0.00     | 64.67    |
| 009 9756 | SUPPLY RESALE/AUTO TECH II                  | 710.06   | 65.00        | 585.00       | 0.00         | 1,186.58     | 108.48       | 0.00     | 108.48   |
| 009 9757 | SUPPLY RESALE/BUS-COMP TECH I               | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     | 0.00     |
| 009 9758 | SUPPLY RESALE/BUS-COMP TECH II              | 27.71-   | 0.00         | 0.00         | 0.00         | 0.00         | 27.71-       | 0.00     | 27.71-   |
| 009 9759 | SUPPLY RESALE/CULINARY ARTS I               | 522.76   | 0.00         | 888.00       | 0.00         | 776.10       | 634.66       | 0.00     | 634.66   |
| 009 9760 | SUPPLY RESALE/COM-BUS ACADEMY               | 8,276.35 | 231.00       | 2,560.60     | 1,517.71     | 1,774.38     | 9,062.57     | 2,748.00 | 6,314.57 |
| 009 9761 | SUPPLY RESALE/COMPUTER NETWORK TECH I       | 619.57   | 20.00        | 360.00       | 0.00         | 497.65       | 481.92       | 0.00     | 481.92   |
| 009 9762 | SUPPLY RESALE/COMPUTER NETWORK TECH II      | 704.66   | 40.00        | 240.00       | 0.00         | 333.35       | 611.31       | 0.00     | 611.31   |

| Fund #   | Fund Description                              | FYTD     | MTD          | FYTD         | Current      | Current      | Unencumbered | Bank     |           |
|----------|---|----------|--------------|--------------|--------------|--------------|--------------|----------|-----------|
| Begin    | Balance                                       | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code     |           |
| 009 9764 | SUPPLY RESALE/CONSTRUCTION TECH I             | 1,312.91 | 360.00       | 1,920.00     | 0.00         | 1,023.68     | 2,209.23     | 1,874.41 | 334.82    |
| 009 9765 | SUPPLY RESALE/CONSTRUCTION TECH II            | 162.80   | 30.00        | 270.00       | 0.00         | 360.00       | 72.80        | 0.00     | 72.80     |
| 009 9766 | SUPPLY RESALE/COSMETOLOGY I                   | 679.17   | 0.00         | 3,392.00     | 0.00         | 1,977.76     | 2,093.41     | 1,334.91 | 758.50    |
| 009 9767 | SUPPLY RESALE/COSMETOLOGY II                  | 230.86   | 0.00         | 720.00       | 0.00         | 2,135.54     | 1,184.68-    | 0.00     | 1,184.68- |
| 009 9768 | SUPPLY RESALE/CRIMINAL JUSTICE                | 706.86   | 0.00         | 2,410.00     | 0.00         | 2,518.12     | 598.74       | 0.00     | 598.74    |
| 009 9769 | SUPPLY RESALE/CRIMINAL INVESTIGATION          | 1,447.65 | 105.00       | 855.00       | 0.00         | 1,315.99     | 986.66       | 850.00   | 136.66    |
| 009 9770 | SUPPLY RESALE/TEACHING PROFESSIONS II         | 818.97   | 0.00         | 1,032.00     | 425.21       | 1,002.66     | 848.31       | 578.60   | 269.71    |
| 009 9772 | SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I        | 757.40   | 0.00         | 595.00       | 0.00         | 536.76       | 815.64       | 785.12   | 30.52     |
| 009 9773 | SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II       | 344.74   | 0.00         | 385.00       | 0.00         | 403.39       | 326.35       | 324.64   | 1.71      |
| 009 9774 | SUPPLY RESALE/ENVIRONMENTAL SYSTEMS I         | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     | 0.00      |
| 009 9775 | SUPPLY RESALE/ENVIRONMENTAL SYSTEMS II        | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     | 0.00      |
| 009 9777 | SUPPLY RESALE/TEACHING PROFESSIONS I          | 105.11   | 0.00         | 470.00       | 330.00       | 425.22       | 149.89       | 0.00     | 149.89    |
| 009 9781 | SUPPLY RESALE/ ENGINEERING I                  | 417.86   | 0.00         | 285.00       | 0.00         | 0.00         | 702.86       | 0.00     | 702.86    |
| 009 9782 | SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN | 494.30   | 50.00        | 500.00       | 408.40       | 681.19       | 313.11       | 227.21   | 85.90     |
| 009 9783 | SUPPLY RESALE/INTRO TO ENGINEERING DESIGN     | 449.88   | 30.00        | 525.00       | 0.00         | 802.83       | 172.05       | 0.00     | 172.05    |
| 009 9784 | SUPPLY RESALE/PRINCIPLES OF ENGINEERING       | 356.20   | 15.00        | 330.00       | 208.08       | 513.08       | 173.12       | 0.00     | 173.12    |

| Fund #   | Fund Description                              | FYTD         | MTD          | FYTD         | Current      | Current      | Unencumbered | Bank |
|----------|---|--------------|--------------|--------------|--------------|--------------|--------------|------|
| Begin    | Balance                                       | Receipts     | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
|          |   | MTD Receipts |              |              |              |              |              |      |
| 009 9785 | SUPPLY RESALE/MARKETING E-COMM I              | 0.00         | 0.00         | 0.00         | 311.37-      | 0.00         | 311.37-      |      |
|          |   | 311.37-      |              |              |              |              |              |      |
| 009 9786 | SUPPLY RESALE/BUSINESS MGMT. I                | 0.00         | 28.00        | 0.00         | 485.07       | 0.00         | 485.07       |      |
|          |   | 457.07       |              |              |              |              |              |      |
| 009 9787 | SUPPLY RESALE/BUSINESS MGMT. II               | 0.00         | 40.00        | 0.00         | 35.09        | 0.00         | 35.09        |      |
|          |   | 4.91-        |              |              |              |              |              |      |
| 009 9790 | SUPPLY RESALE/MED TECH I-PATIENT CARE         | 0.00         | 2,040.00     | 0.00         | 2,457.65     | 1,708.48     | 749.17       |      |
|          |   | 417.65       |              |              |              |              |              |      |
| 009 9791 | SUPPLY RESALE/MED TECH II                     | 76.00        | 798.00       | 0.00         | 3,698.96     | 2,655.19     | 1,043.77     |      |
|          |   | 2,900.96     |              |              |              |              |              |      |
| 009 9794 | SUPPLY RESALE/MED TECH I-INTRO TO DENTAL CARE | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |      |
|          |   | 0.00         |              |              |              |              |              |      |
| 009 9795 | SUPPLY RESALE/BIOMEDICAL INNOVATIONS          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |      |
|          |   | 0.00         |              |              |              |              |              |      |
| 009 9797 | SUPPLY RESALE/EMERGENCY MEDICAL TECHNICIAN    | 0.00         | 60.00        | 0.00         | 303.38       | 35.00        | 268.38       |      |
|          |   | 243.38       |              |              |              |              |              |      |
| 009 9799 | SUPPLY RESALE/PRECISION MACHINE I             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |      |
|          |   | 0.00         |              |              |              |              |              |      |
| 009 9801 | SUPPLY RESALE/WELDING I                       | 110.00       | 665.00       | 0.00         | 349.67-      | 0.00         | 349.67-      |      |
|          |   | 548.05       |              |              |              |              |              |      |
| 009 9802 | SUPPLY RESALE/WELDING II                      | 0.00         | 510.00       | 0.00         | 582.73       | 0.00         | 582.73       |      |
|          |   | 319.41       |              |              |              |              |              |      |
| 009 9805 | SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY  | 30.00        | 240.00       | 0.00         | 407.57       | 270.00       | 137.57       |      |
|          |   | 167.57       |              |              |              |              |              |      |
| 009 9808 | SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN | 0.00         | 28.00        | 0.00         | 503.69       | 0.00         | 503.69       |      |
|          |   | 475.69       |              |              |              |              |              |      |
| 009 9811 | SUPPLY RESALE/MARKETING COMMUNICATIONS I      | 0.00         | 20.00        | 0.00         | 318.71       | 0.00         | 318.71       |      |
|          |   | 298.71       |              |              |              |              |              |      |
| 009 9814 | SUPPLY RESALE/MARKETING COMMUNICATIONS II     | 0.00         | 0.00         | 0.00         | 431.14       | 0.00         | 431.14       |      |
|          |   | 431.14       |              |              |              |              |              |      |
| 009 9817 | SUPPLY RESALE/ MEDICAL ACADEMY                | 20.00        | 600.00       | 0.00         | 3,275.88     | 1,199.44     | 2,076.44     |      |
|          |   | 2,675.88     |              |              |              |              |              |      |

| Fund #   | Fund Description                              | FYTD         | MTD          | FYTD         | Current      | Current      | Unencumbered | Bank |
|----------|---|--------------|--------------|--------------|--------------|--------------|--------------|------|
| Begin    | Balance                                       | Receipts     | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
|          |   | MTD Receipts |              |              |              |              |              |      |
| 009 9820 | SUPPLY RESALE/MEDICAL ASSISTING SKILLS I      | 0.00         | 0.00         | 0.00         | 2,353.81     | 383.76       | 1,970.05     |      |
|          |   | 2,103.81     | 250.00       | 0.00         |              |              |              |      |
| 009 9823 | SUPPLY RESALE/MEDICAL TERMINOLOGY             | 0.00         | 0.00         | 1,724.90     | 1,868.40     | 1,380.00     | 488.40       |      |
|          |   | 2,313.30     | 1,280.00     | 0.00         |              |              |              |      |
| 009 9824 | SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |      |
|          |   | 0.00         | 0.00         | 0.00         |              |              |              |      |
| 009 9830 | SUPPLY RESALE/INTRO TO CULINARY ARTS          | 15.00        | 0.00         | 0.00         | 1,430.31     | 1,407.90     | 22.41        |      |
|          |   | 1,250.31     | 180.00       | 0.00         |              |              |              |      |
| 009 9831 | SUPPLY RESALE/BIOMEDICAL SCIENCES             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |      |
|          |   | 0.00         | 0.00         | 0.00         |              |              |              |      |
| 009 9832 | SUPPLY RESALE/HUMAN BODY SYSTEMS              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |      |
|          |   | 0.00         | 0.00         | 0.00         |              |              |              |      |
| 009 9833 | SUPPLY RESALE/MEDICAL INTERVENTIONS           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |      |
|          |   | 0.00         | 0.00         | 0.00         |              |              |              |      |
| 009 9834 | SUPPLY RESALE/CRIMINAL MINDS                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |      |
|          |   | 0.00         | 0.00         | 0.00         |              |              |              |      |
| 009 9835 | SUPPLY RESALE/MEDIA ARTS I                    | 0.00         | 0.00         | 0.00         | 512.78       | 512.05       | 0.73         |      |
|          |   | 297.78       | 215.00       | 0.00         |              |              |              |      |
| 009 9836 | SUPPLY/RESALE WASHINGTON                      | 87.50        | 0.00         | 0.00         | 355.23       | 0.00         | 355.23       |      |
|          |   | 227.73       | 127.50       | 0.00         |              |              |              |      |
| 009 9837 | SUPPLY RESALE - JEFFERSON                     | 70.00        | 0.00         | 0.00         | 847.91       | 0.00         | 847.91       |      |
|          |   | 357.91       | 490.00       | 0.00         |              |              |              |      |
| 009 9838 | SUPPLY RESALE/SMALL ENGINE REPAIR             | 30.00        | 272.88       | 272.88       | 113.32       | 0.00         | 113.32       |      |
|          |   | 116.20       | 270.00       | 272.88       |              |              |              |      |
| 009 9839 | INTRO TO BUSINESS MGMT.                       | 0.00         | 0.00         | 0.00         | 235.00       | 0.00         | 235.00       |      |
|          |   | 235.00       | 0.00         | 0.00         |              |              |              |      |
| 009 9841 | INTRODUCTION TO MEDIA ARTS                    | 15.00        | 0.00         | 0.00         | 598.00       | 567.05       | 30.95        |      |
|          |   | 478.00       | 120.00       | 0.00         |              |              |              |      |
| 009 9842 | MEDIA ARTS II                                 | 60.00        | 0.00         | 0.00         | 687.40       | 599.06       | 88.34        |      |
|          |   | 222.40       | 465.00       | 0.00         |              |              |              |      |
| 009 9880 | CULINARY ARTS II                              | 0.00         | 0.00         | 0.00         | 2,152.64     | 1,883.80     | 268.84       |      |
|          |   | 1,952.64     | 200.00       | 0.00         |              |              |              |      |

| Fund # | Fund Description                              | FYTD       | MTD          | FYTD         | Current      | Current      | Unencumbered | Bank      |           |
|--------|---|------------|--------------|--------------|--------------|--------------|--------------|-----------|-----------|
| Begin  | Balance                                       | Receipts   | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code      |           |
| 009    | 9882 WHITMER FEE ADJUSTMENT ACCOUNT           | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      |           |
|        | TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES: | 127,582.46 | 5,662.35     | 91,027.12    | 25,363.61    | 97,316.89    | 121,292.69   | 63,821.71 | 57,470.98 |
| 011    | 9754 CUSTOMER SERVICE/AUTO MAINTENANCE        | 1,176.49   | 0.00         | 0.00         | 0.00         | 0.00         | 1,176.49     | 0.00      | 1,176.49  |
| 011    | 9755 CUSTOMER SERVICE/AUTO TECH I             | 4,023.24   | 1,054.26     | 3,724.59     | 0.00         | 3,186.28     | 4,561.55     | 1,617.70  | 2,943.85  |
| 011    | 9756 CUSTOMER SERVICE/AUTO TECH II            | 15,848.31  | 2,023.12     | 15,273.42    | 0.00         | 15,634.64    | 15,487.09    | 6,800.51  | 8,686.58  |
| 011    | 9759 CULINARY ARTS I                          | 7,480.27   | 1,240.00     | 8,635.42     | 1,202.19     | 9,841.79     | 6,273.90     | 67.43     | 6,206.47  |
| 011    | 9761 CUSTOMER SERVICE/ BUSINESS MANAGEMENT    | 4,763.68   | 0.00         | 6,863.00     | 0.00         | 1,432.61     | 10,194.07    | 3,000.00  | 7,194.07  |
| 011    | 9763 CUSTOMER SERVICE - COMPUTER NETWORKING   | 15.00      | 0.00         | 0.00         | 0.00         | 0.00         | 15.00        | 0.00      | 15.00     |
| 011    | 9765 CUSTOMER SERVICE/CONSTRUCTION TECH II    | 11,394.88  | 299.00       | 1,819.04     | 211.00       | 1,790.37     | 11,423.55    | 2,805.78  | 8,617.77  |
| 011    | 9767 CUSTOMER SERVICE/COSMETOLOGY II          | 3,938.77   | 437.00       | 1,596.50     | 0.00         | 1,202.05     | 4,333.22     | 1,211.77  | 3,121.45  |
| 011    | 9769 CUSTOMER SERVICE - CRIMINAL SCIENCE      | 1,845.75   | 735.00       | 6,155.00     | 886.00       | 5,390.00     | 2,610.75     | 1,172.00  | 1,438.75  |
| 011    | 9773 CUSTOMER SERVICE/DIGITAL GRAPH DES III   | 8,372.56   | 0.00         | 3,075.00     | 0.00         | 1,487.16     | 9,960.40     | 600.00    | 9,360.40  |
| 011    | 9800 CUSTOMER SERVICE/PRECISION MACHINE II    | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      | 0.00      |
| 011    | 9802 CUSTOMER SERVICE/WELDING II              | 3,332.47   | 0.00         | 1,084.32     | 159.85       | 159.85       | 4,256.94     | 2,840.15  | 1,416.79  |
| 011    | 9832 CUSTOMER SERVICE/CTC SALES TAX           | 1,239.45   | 195.29       | 1,229.60     | 107.50       | 1,203.71     | 1,265.34     | 0.00      | 1,265.34  |
| 011    | 9855 CUSTOMER SERVICE, ECON/SHAREHOLDER 1-A   | 75.49      | 0.00         | 0.00         | 0.00         | 0.00         | 75.49        | 0.00      | 75.49     |



| Fund #  | Fund Description                              | FYTD      | MTD          | FYTD         | Current      | Current      | Unencumbered | Bank     |           |
|---|---|-----------|--------------|--------------|--------------|--------------|--------------|----------|-----------|
| Begin Balance                                 | MTD Receipts                                  | Receipts  | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code     |           |
| TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES: |   |           |              |              |              |              |              |          |           |
| 63,506.36                                     | 5,983.67                                      | 49,455.89 | 2,566.54     | 41,328.46    | 71,633.79    | 20,115.34    | 51,518.45    |          |           |
| 012 9850                                      | ADULT EDUCATION, ADULT EDUCATION              | 0.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |           |
| 012 9856                                      | ADULT EDUCATION - UAW/GM - POWERTRAIN FY 2006 | 0.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |           |
| 012 9857                                      | ADULT EDUCATION UAW/GM POWERTRAIN FY 2007     | 0.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |           |
| 012 9858                                      | ADULT EDUCATION UAW/GM POWERTRAIN FY2008      | 0.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |           |
| 012 9877                                      | GM POWERTRAIN - TRAINING INTEGRATOR           | 0.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |           |
| TOTAL FOR Fund 012 - ADULT EDUCATION:         |   |           |              |              |              |              |              |          |           |
| 0.00  | 0.00  | 0.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |           |
| 018 9002                                      | PUBLIC SCHOOL FUNDS, OLYMPICS OF THE MIND     | 0.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |           |
| 018 9007                                      | MONAC - THERAPY DOG                           | 647.16    | 0.00         | 0.00         | 0.00         | 395.30       | 251.86       | 45.50    | 206.36    |
| 018 9034                                      | GREENWOOD THERAPY DOG                         | 5,391.02  | 0.00         | 2,807.07     | 0.00         | 7,179.66     | 1,018.43     | 274.40   | 744.03    |
| 018 9035                                      | PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND    | 951.28    | 0.00         | 37.87        | 0.00         | 37.35        | 951.80       | 0.00     | 951.80    |
| 018 9036                                      | PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND     | 5,623.41  | 0.00         | 3,390.60     | 144.90       | 2,075.20     | 6,938.81     | 531.75   | 6,407.06  |
| 018 9037                                      | PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND      | 4,670.66  | 0.00         | 1,919.00     | 0.00         | 460.12       | 6,129.54     | 439.88   | 5,689.66  |
| 018 9038                                      | PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND     | 4,900.03  | 0.00         | 34.33        | 16.40        | 381.50       | 4,552.86     | 353.60   | 4,199.26  |
| 018 9039                                      | PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND   | 17,482.50 | 2,860.00     | 14,260.27    | 3,389.14     | 7,746.22     | 23,996.55    | 3,105.49 | 20,891.06 |
| 018 9040                                      | PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND        | 2,693.19  | 0.00         | 3,234.07     | 120.00       | 2,567.31     | 3,359.95     | 80.00    | 3,279.95  |





| Fund #        | Fund Description                                   | FYTD       | MTD          | FYTD         | Current      | Current      | Unencumbered | Bank         |
|---------------|--|------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Begin Balance | MTD Receipts                                       | Receipts   | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code         |
| 024           | 9090 EMPLOYEE BENEFITS, SELF-FUNDED DENTAL         |            |              |              |              |              |              |              |
|               | 350,618.43   | 57,556.23  | 514,696.03   | 79,149.13    | 524,946.92   | 340,367.54   | 17,529.39    | 322,838.15   |
|               | TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:  |            |              |              |              |              |              |              |
|               | 7,224,756.07                                       | 961,369.95 | 9,186,259.37 | 802,276.33   | 8,086,173.91 | 8,324,841.53 | 857,529.39   | 7,467,312.14 |
| 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    |
|               | TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND |            |              |              |              |              |              |              |
|               | 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        |            |              |              |              |              |              |              |
|               | 115,694.21   | 350.04     | 49,381.04    | 0.00         | 0.00         | 165,075.25   | 0.00         | 165,075.25   |
|               | TOTAL FOR Fund 070 - CAPITAL PROJECTS:             |            |              |              |              |              |              |              |
|               | 115,694.21   | 350.04     | 49,381.04    | 0.00         | 0.00         | 165,075.25   | 0.00         | 165,075.25   |
| 200           | 9007 STUDENT MANAGED ACTIVITY, FFA-ENVIROMENTAL SY |            |              |              |              |              |              |              |
|               | 0.00   | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 200           | 9008 STUDENT MANAGED ACTIVITY, PLTW ENGINEERING    |            |              |              |              |              |              |              |
|               | 499.25   | 65.00-     | 2,798.25     | 0.00         | 2,982.32     | 315.18       | 0.00         | 315.18       |
| 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 |            |              |              |              |              |              |              |
|               | 838.75   | 89.35      | 2,070.35     | 200.00       | 1,169.00     | 1,740.10     | 0.00         | 1,740.10     |
| 200           | 9204 STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER |            |              |              |              |              |              |              |
|               | 19,688.00  | 12,227.14  | 42,509.18    | 1,889.67     | 39,199.77    | 22,997.41    | 2,892.51     | 20,104.90    |
| 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              |            |              |              |              |              |              |              |
|               | 14,105.25  | 0.00       | 1,515.00     | 0.00         | 0.00         | 15,620.25    | 0.00         | 15,620.25    |
| 200           | 9208 STUDENT MANAGED ACTIVITY, FAM CAREER COMM LEA |            |              |              |              |              |              |              |
|               | 0.00   | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 200           | 9210 STUDENT MANAGED ACTIVITY, MED TECH            |            |              |              |              |              |              |              |
|               | 14,844.70  | 1,459.16   | 5,079.93     | 926.00       | 3,831.29     | 16,093.34    | 1,734.79     | 14,358.55    |

| Fund #   | Fund Description                              | FYTD     | MTD          | FYTD         | Current      | Current      | Unencumbered | Bank     |           |
|----------|---|----------|--------------|--------------|--------------|--------------|--------------|----------|-----------|
| Begin    | Balance                                       | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code     |           |
| 200 9211 | STUDENT MANAGED ACTIVITY, EDUCATORS RISING    | 8,319.23 | 0.00         | 3,895.00     | 362.34       | 2,049.22     | 10,165.01    | 1,800.00 | 8,365.01  |
| 200 9212 | STUDENT MANAGED ACTIVITY, FRENCH CLUB         | 250.33   | 0.00         | 291.55       | 200.00       | 200.00       | 341.88       | 200.00   | 141.88    |
| 200 9214 | STUDENT MANAGED ACTIVITY, GERMAN CLUB         | 4,108.05 | 0.00         | 0.00         | 17.99        | 80.92        | 4,027.13     | 369.08   | 3,658.05  |
| 200 9215 | STUDENT MANAGED ACTIVITY, LATINO CLUB         | 543.11   | 0.00         | 30.00        | 0.00         | 0.00         | 573.11       | 0.00     | 573.11    |
| 200 9216 | STUDENT MANAGED ACTIVITY, DECA II             | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     | 0.00      |
| 200 9217 | STUDENT MANAGED ACTIVITY, WASHINGTON NJHS     | 2,315.94 | 0.00         | 573.00       | 50.80        | 610.80       | 2,278.14     | 0.00     | 2,278.14  |
| 200 9218 | STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S | 755.11   | 0.00         | 0.00         | 0.00         | 0.00         | 755.11       | 0.00     | 755.11    |
| 200 9219 | STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI | 4,706.13 | 0.00         | 2,815.00     | 0.00         | 345.75       | 7,175.38     | 610.00   | 6,565.38  |
| 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        | 337.40   | 0.00         | 0.00         | 0.00         | 0.00         | 337.40       | 0.00     | 337.40    |
| 200 9230 | STUDENT MANAGED ACTIVITY, SPANISH HONORARY SO | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     | 0.00      |
| 200 9231 | STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL  | 6,559.89 | 7,190.00     | 27,620.15    | 1,078.46     | 9,358.53     | 24,821.51    | 2,602.64 | 22,218.87 |
| 200 9232 | STUDENT MANAGED ACT-PANTHER NATION            | 4,459.70 | 0.00         | 0.00         | 0.00         | 0.00         | 4,459.70     | 0.00     | 4,459.70  |
| 200 9233 | STUDENT MANAGED ACTIVITY - JOB TRAINING       | 220.95   | 0.00         | 71.00        | 0.00         | 89.77        | 202.18       | 110.23   | 91.95     |
| 200 9234 | STUDENT MANAGED ACTIVITY,SKILLS USA           | 0.00     | 608.00       | 2,608.00     | 0.00         | 990.00       | 1,618.00     | 0.00     | 1,618.00  |

| Fund #   | Fund Description                              | FYTD         | MTD          | FYTD         | Current      | Current      | Unencumbered | Bank |
|----------|---|--------------|--------------|--------------|--------------|--------------|--------------|------|
| Begin    | Balance                                       | Receipts     | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
|          |   | MTD Receipts |              |              |              |              |              |      |
| 200 9235 | STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II  | 151.08       | 0.00         | 620.47       | 373.36       | 0.00         | 373.36       |      |
|          |   | 369.34       |              |              |              |              |              |      |
| 200 9236 | STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I   | 0.00         | 0.00         | 161.50       | 347.82       | 0.00         | 347.82       |      |
|          |   | 384.06       |              |              |              |              |              |      |
| 200 9237 | STUDENT MANAGED ACTIVITY, SCIENCE CLUB        | 0.00         | 0.00         | 300.00-      | 12,558.08    | 0.00         | 12,558.08    |      |
|          |   | 12,158.08    |              |              |              |              |              |      |
| 200 9239 | STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP | 0.00         | 0.00         | 0.00         | 385.80-      | 0.00         | 385.80-      |      |
|          |   | 385.80-      |              |              |              |              |              |      |
| 200 9241 | STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO | 0.00         | 1,120.00     | 1,207.25     | 2,175.06     | 0.00         | 2,175.06     |      |
|          |   | 1,717.31     |              |              |              |              |              |      |
| 200 9242 | STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C | 0.00         | 0.00         | 1,489.10     | 6,254.05     | 1,510.90     | 4,743.15     |      |
|          |   | 7,668.15     |              |              |              |              |              |      |
| 200 9244 | STUDENT MANAGED ACTIVITY, WASH. MAIZE CHEERLE | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |      |
|          |   | 0.00         |              |              |              |              |              |      |
| 200 9245 | STUDENT MANAGED ACTIVITY, JR. HI.CHEERLEADERS | 1,000.00     | 361.00       | 1,519.58     | 2,792.38     | 0.00         | 2,792.38     |      |
|          |   | 3,311.96     |              |              |              |              |              |      |
| 200 9246 | STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB | 0.00         | 0.00         | 0.00         | 28.26        | 0.00         | 28.26        |      |
|          |   | 28.26        |              |              |              |              |              |      |
| 200 9247 | STUDENT MANAGED ACTIVITY, BUSINESS/COMPUTER T | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |      |
|          |   | 0.00         |              |              |              |              |              |      |
| 200 9248 | STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING | 0.00         | 0.00         | 0.00         | 403.53       | 0.00         | 403.53       |      |
|          |   | 403.53       |              |              |              |              |              |      |
| 200 9249 | STUDENT MANAGED ACTIVITY, WHITMER WELDING     | 154.00       | 89.00        | 1,426.17     | 673.45       | 438.50       | 234.95       |      |
|          |   | 600.75       |              |              |              |              |              |      |
| 200 9250 | STUDENT MANAGED ACTIVITY, WHITMER MACHINE TRA | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |      |
|          |   | 0.00         |              |              |              |              |              |      |
| 200 9251 | STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I | 50.28        | 0.00         | 507.50       | 4,982.67     | 0.00         | 4,982.67     |      |
|          |   | 3,718.33     |              |              |              |              |              |      |
| 200 9252 | STUDENT MANAGED ACTIVITY, WHITMER HEATING & A | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |      |
|          |   | 0.00         |              |              |              |              |              |      |
| 200 9253 | STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY | 0.00         | 0.00         | 192.50       | 214.46       | 0.00         | 214.46       |      |
|          |   | 111.96       |              |              |              |              |              |      |

| Fund #   | Fund Description                              | FYTD     | MTD          | FYTD         | Current      | Current      | Unencumbered | Bank   |          |
|----------|---|----------|--------------|--------------|--------------|--------------|--------------|--------|----------|
| Begin    | Balance                                       | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code   |          |
| 200 9255 | STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING  | 168.42   | 0.00         | 315.00       | 0.00         | 210.00       | 273.42       | 0.00   | 273.42   |
| 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 | 573.26   | 0.00         | 0.00         | 0.00         | 149.88       | 423.38       | 0.00   | 423.38   |
| 200 9258 | STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU | 218.83   | 200.00       | 605.00       | 0.00         | 315.00       | 508.83       | 0.00   | 508.83   |
| 200 9260 | STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT  | 2,387.32 | 0.00         | 251.75       | 0.00         | 197.68       | 2,441.39     | 632.55 | 1,808.84 |
| 200 9261 | STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS   | 327.68   | 0.00         | 0.00         | 0.00         | 0.00         | 327.68       | 0.00   | 327.68   |
| 200 9264 | STUDENT MANAGED ACTIVITY, PANTHERETTES        | 5,306.24 | 730.81       | 10,383.09    | 0.00         | 10,722.73    | 4,966.60     | 0.00   | 4,966.60 |
| 200 9269 | STUDENT MANAGED ACTIVITY, FRENCH HONORARY     | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00     |
| 200 9270 | STUDENT MANAGED ACTIVITY, WHITMER AFRO AMERIC | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00     |
| 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 9273 | S.T.E.M. CLUB                                 | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00     |
| 200 9279 | STUDENT MANAGED ACTIVITY, CHESS CLUB          | 194.51   | 0.00         | 215.00       | 0.00         | 268.00       | 141.51       | 0.00   | 141.51   |
| 200 9280 | STUDENT MANAGED ACTIVITY, MATH HONORARY       | 613.81   | 0.00         | 773.52       | 0.00         | 360.00       | 1,027.33     | 170.00 | 857.33   |
| 200 9281 | STUDENT MANAGED ACTIVITY, GERMAN HONORARY     | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00     |
| 200 9284 | STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC | 292.37   | 0.00         | 0.00         | 0.00         | 0.00         | 292.37       | 0.00   | 292.37   |
| 200 9285 | STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY   | 378.90   | 0.00         | 0.00         | 0.00         | 0.00         | 378.90       | 0.00   | 378.90   |





| Fund #   | Fund Description                     | FYTD     | MTD          | FYTD         | Current      | Current      | Unencumbered | Bank   |          |
|----------|--------------------------------------|----------|--------------|--------------|--------------|--------------|--------------|--------|----------|
| Begin    | MTD                                  | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code   |          |
| Balance  | Receipts                             |          |              |              |              |              |              |        |          |
| 200 9352 | CLASS OF 2001                        | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   |          |
| 200 9353 | CLASS OF 2002                        | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   |          |
| 200 9354 | CLASS OF 2003                        | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   |          |
| 200 9355 | CLASS OF 2004                        | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   |          |
| 200 9356 | CLASS OF 2005                        | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   |          |
| 200 9357 | CLASS OF 2006                        | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   |          |
| 200 9358 | CLASS OF 2007                        | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   |          |
| 200 9359 | WHITMER CLASS OF 2008                | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   |          |
| 200 9360 | WHITMER CLASS OF 2009                | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   |          |
| 200 9361 | WHITMER CLASS OF 2010                | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   |          |
| 200 9362 | CLASS OF 2011                        | 243.74   | 0.00         | 0.00         | 243.74       | 0.00         | 0.00         | 0.00   |          |
| 200 9363 | CLASS OF 2012                        | 1,047.65 | 0.00         | 0.00         | 1,047.65     | 0.00         | 0.00         | 0.00   |          |
| 200 9364 | STUDENT MANAGED ACT - BROOMBALL CLUB | 764.48   | 470.00       | 4,030.00     | 2,711.00     | 3,686.00     | 1,108.48     | 690.00 | 418.48   |
| 200 9365 | CLASS OF 2013                        | 3,132.25 | 0.00         | 0.00         | 0.00         | 483.61       | 2,648.64     | 0.00   | 2,648.64 |
| 200 9366 | CLASS OF 2014                        | 1,388.85 | 0.00         | 0.00         | 0.00         | 0.00         | 1,388.85     | 0.00   | 1,388.85 |
| 200 9367 | CLASS OF 2015                        | 1,067.55 | 0.00         | 0.00         | 0.00         | 0.00         | 1,067.55     | 0.00   | 1,067.55 |

| Fund #   | Fund Description                               | FYTD      | MTD          | FYTD         | Current      | Current      | Unencumbered | Bank       |
|--|--|-----------|--------------|--------------|--------------|--------------|--------------|------------|
| Begin  | Balance  | Receipts  | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code       |
| 200 9368                                       | CLASS OF 2016                                  |           |              |              |              |              |              |            |
|  | 104.30   | 0.00      | 0.00         | 0.00         | 104.30       | 0.00         | 104.30       |            |
| 200 9369                                       | CLASS OF 2017                                  |           |              |              |              |              |              |            |
|  | 139.87   | 0.00      | 0.00         | 0.00         | 139.87       | 0.00         | 139.87       |            |
| 200 9370                                       | CLASS OF 2018                                  |           |              |              |              |              |              |            |
|  | 11,034.57                                      | 0.00      | 6,000.00-    | 0.00         | 5,034.57     | 0.00         | 5,034.57     |            |
| 200 9371                                       | CLASS OF 2019                                  |           |              |              |              |              |              |            |
|  | 4,014.88                                       | 0.00      | 0.00         | 2,285.00     | 1,729.88     | 10,850.00    | 9,120.12-    |            |
| 200 9372                                       | WHITMER CLASS OF 2020                          |           |              |              |              |              |              |            |
|  | 808.39   | 0.00      | 0.00         | 500.00       | 308.39       | 0.00         | 308.39       |            |
| 200 9373                                       | CLASS OF 2021                                  |           |              |              |              |              |              |            |
|  | 817.50   | 0.00      | 107.00       | 0.00         | 924.50       | 0.00         | 924.50       |            |
| 200 9374                                       | CLASS OF 2022                                  |           |              |              |              |              |              |            |
|  | 0.00   | 0.00      | 172.00       | 0.00         | 172.00       | 0.00         | 172.00       |            |
| TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY: |  |           |              |              |              |              |              |            |
|  | 227,903.90                                     | 27,514.48 | 133,604.81   | 13,547.94    | 108,124.55   | 253,384.16   | 44,508.89    | 208,875.27 |
| 300 9220                                       | ACTIVITIES-SPEC.REV.-NEWSPAPER/PANTHERS PAUSE  |           |              |              |              |              |              |            |
|  | 2.95   | 0.00      | 0.00         | 0.00         | 2.95         | 0.00         | 2.95         |            |
| 300 9221                                       | ACTIVITIES-SPEC.REV.-NATIONAL FORENSIC LEAGUE  |           |              |              |              |              |              |            |
|  | 6,897.55                                       | 440.28    | 11,483.27    | 388.22       | 11,213.19    | 7,167.63     | 3,300.00     | 3,867.63   |
| 300 9222                                       | ACTIVITIES-SPEC.REV. , WHS YEARBOOK/YEAR VIDEO |           |              |              |              |              |              |            |
|  | 32,307.59                                      | 1,753.00  | 22,981.25    | 0.00         | 16,267.54    | 39,021.30    | 374.56       | 38,646.74  |
| 300 9227                                       | WHITMER SCHOOL STORE                           |           |              |              |              |              |              |            |
|  | 642.00   | 100.00    | 368.00       | 0.00         | 250.00       | 760.00       | 0.00         | 760.00     |
| 300 9254                                       | ACTIVITIES-SPEC.REV. , WASHINGTON GEN. ACTIVIT |           |              |              |              |              |              |            |
|  | 10,729.34                                      | 428.00    | 25,373.43    | 138.17       | 15,382.64    | 20,720.13    | 7,873.91     | 12,846.22  |
| 300 9275                                       | ACTIVITIES-SPEC.REV. , JEFFERSON GEN. ACTIVITY |           |              |              |              |              |              |            |
|  | 10,884.57                                      | 419.13    | 7,009.77     | 303.59       | 7,863.79     | 10,030.55    | 719.18       | 9,311.37   |
| 300 9300                                       | ACTIVITIES-SPEC.REV. , WHITMER BAND FUND       |           |              |              |              |              |              |            |
|  | 4,159.24                                       | 886.83    | 4,357.47     | 9.00         | 1,823.75     | 6,692.96     | 283.50       | 6,409.46   |
| 300 9301                                       | ACTIVITIES-SPEC.REV. , WHITMER ORCHESTRA FUND  |           |              |              |              |              |              |            |
|  | 1,688.51                                       | 3,080.00  | 3,780.00     | 2,902.50     | 4,775.38     | 693.13       | 3,097.50     | 2,404.37-  |

| Fund #   | Fund Description                              | FYTD         | MTD          | FYTD         | Current      | Current      | Unencumbered | Bank       |
|----------|---|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| Begin    | Balance                                       | Receipts     | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code       |
|          |   | MTD Receipts |              |              |              |              |              |            |
| 300 9302 | ACTIVITIES-SPEC.REV., JEFFERSON CHOIR         |              |              |              |              |              |              |            |
|          | 614.75  | 0.00         | 30.00        | 0.00         | 0.00         | 644.75       | 0.00         | 644.75     |
| 300 9304 | ACTIVITIES-SPEC.REV.-WHITMER GENERAL ACTIVITY |              |              |              |              |              |              |            |
|          | 18,877.37                                     | 10,088.87    | 18,844.35    | 80.18        | 4,905.68     | 32,816.04    | 4,851.84     | 27,964.20  |
| 300 9305 | ACTIVITIES-SPEC.REV., WHITMER WRESTLING CLUB  |              |              |              |              |              |              |            |
|          | 0.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       |
| 300 9306 | ACTIVITIES - WHITMER AFTER PROM               |              |              |              |              |              |              |            |
|          | 4,142.56                                      | 1,100.00     | 18,000.00    | 1,090.93     | 13,820.93    | 8,321.63     | 2,111.03     | 6,210.60   |
| 300 9308 | PANTHER PROWL ACTIVITY FUND                   |              |              |              |              |              |              |            |
|          | 0.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       |
| 300 9311 | ACTIVITIES-SPEC.REV., VOCAL MUSIC             |              |              |              |              |              |              |            |
|          | 3,235.75                                      | 240.00       | 18,468.45    | 32.50        | 13,178.53    | 8,525.67     | 572.50       | 7,953.17   |
| 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                 |              |              |              |              |              |              |            |
|          | 813.27  | 0.00         | 225.10       | 0.00         | 458.06       | 580.31       | 166.94       | 413.37     |
| 300 9330 | ACTIVITIES-SPEC.REV., JEFFERSON DRAMA         |              |              |              |              |              |              |            |
|          | 0.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       |
| 300 9500 | ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS      |              |              |              |              |              |              |            |
|          | 90,874.79                                     | 712.60       | 219,454.50   | 18,472.94    | 179,523.01   | 130,806.28   | 30,301.86    | 100,504.42 |
| 300 9503 | BASEBALL CLUB                                 |              |              |              |              |              |              |            |
|          | 11,770.54                                     | 152.77       | 1,230.78     | 1,303.24     | 4,083.23     | 8,918.09     | 0.00         | 8,918.09   |
| 300 9506 | BOYS BASKETBALL CLUB                          |              |              |              |              |              |              |            |
|          | 4,966.35                                      | 253.88       | 3,168.48     | 340.00       | 1,634.67     | 6,500.16     | 0.00         | 6,500.16   |
| 300 9509 | BOYS SOCCER CLUB                              |              |              |              |              |              |              |            |
|          | 407.36  | 320.95       | 4,642.88     | 80.00        | 4,809.29     | 240.95       | 0.00         | 240.95     |
| 300 9512 | FOOTBALL CLUB                                 |              |              |              |              |              |              |            |
|          | 3,695.72                                      | 449.14       | 9,498.23     | 515.00       | 11,750.84    | 1,443.11     | 484.15       | 958.96     |
| 300 9515 | BOYS CROSS COUNTRY CLUB                       |              |              |              |              |              |              |            |
|          | 275.81  | 25.00        | 1,990.00     | 0.00         | 1,665.50     | 600.31       | 0.00         | 600.31     |
| 300 9518 | BOYS TENNIS CLUB                              |              |              |              |              |              |              |            |
|          | 150.00  | 0.00         | 100.00       | 0.00         | 0.00         | 250.00       | 0.00         | 250.00     |

| Fund #   | Fund Description          | FYTD         | MTD          | FYTD         | Current      | Current      | Unencumbered | Bank      |
|----------|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
| Begin    | Balance                   | Receipts     | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code      |
|          |                           | MTD Receipts |              |              |              |              |              |           |
| 300 9521 | WRESTLING CLUB            |              |              |              |              |              |              |           |
|          | 12,350.26                 | 884.81       | 23,029.79    | 556.00       | 17,735.43    | 17,644.62    | 1,000.00     | 16,644.62 |
| 300 9524 | BOYS GOLF CLUB            |              |              |              |              |              |              |           |
|          | 613.49                    | 86.45        | 244.54       | 0.00         | 535.00       | 323.03       | 70.00        | 253.03    |
| 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     |              |              |              |              |              |              |           |
|          | 7,874.53                  | 0.00         | 5,957.31     | 20.00        | 4,223.09     | 9,608.75     | 0.00         | 9,608.75  |
| 300 9533 | GIRLS SOCCER CLUB         |              |              |              |              |              |              |           |
|          | 3,575.85                  | 57.71        | 4,996.05     | 0.00         | 5,289.29     | 3,282.61     | 0.00         | 3,282.61  |
| 300 9536 | SOFTBALL CLUB             |              |              |              |              |              |              |           |
|          | 10,727.34                 | 0.00         | 6,682.00     | 1,200.00     | 12,916.97    | 4,492.37     | 5,000.00     | 507.63-   |
| 300 9539 | VOLLEYBALL CLUB           |              |              |              |              |              |              |           |
|          | 18,990.01                 | 2,156.15     | 24,370.09    | 1,467.54     | 19,092.02    | 24,268.08    | 7,769.46     | 16,498.62 |
| 300 9542 | GIRLS CROSS COUNTRY CLUB  |              |              |              |              |              |              |           |
|          | 13,771.29                 | 4,772.48     | 14,736.99    | 6,505.00     | 18,895.76    | 9,612.52     | 0.00         | 9,612.52  |
| 300 9545 | GIRLS GOLF CLUB           |              |              |              |              |              |              |           |
|          | 1,643.16                  | 100.11       | 1,700.37     | 0.00         | 922.84       | 2,420.69     | 0.00         | 2,420.69  |
| 300 9548 | GYMNASTICS CLUB           |              |              |              |              |              |              |           |
|          | 602.37                    | 0.00         | 2,216.00     | 481.60       | 2,413.22     | 405.15       | 37.40        | 367.75    |
| 300 9551 | GIRLS TENNIS CLUB         |              |              |              |              |              |              |           |
|          | 362.02                    | 0.00         | 0.00         | 0.00         | 0.00         | 362.02       | 0.00         | 362.02    |
| 300 9554 | GIRLS TRACK CLUB          |              |              |              |              |              |              |           |
|          | 12,347.96                 | 949.01       | 3,519.18     | 1,486.54     | 6,587.57     | 9,279.57     | 4,971.89     | 4,307.68  |
| 300 9557 | BOYS TRACK CLUB           |              |              |              |              |              |              |           |
|          | 8,421.23                  | 7,325.82     | 9,656.26     | 1,545.57     | 7,055.78     | 11,021.71    | 3,791.40     | 7,230.31  |
| 300 9560 | ATHLETIC CONCESSIONS CLUB |              |              |              |              |              |              |           |
|          | 14,861.49                 | 1,688.55     | 17,130.18    | 4,092.70     | 16,302.86    | 15,688.81    | 1,905.44     | 13,783.37 |
| 300 9563 | ELEMENTARY BASKETBALL     |              |              |              |              |              |              |           |
|          | 1,292.63                  | 0.00         | 8,300.00     | 647.70       | 8,670.35     | 922.28       | 0.00         | 922.28    |
| 300 9566 | WHITMER HOCKEY            |              |              |              |              |              |              |           |
|          | 7,178.14                  | 2,495.98     | 20,969.39    | 0.00         | 17,958.00    | 10,189.53    | 0.00         | 10,189.53 |







| Fund #   | Fund Description                | FYTD     | MTD          | FYTD         | Current      | Current      | Unencumbered | Bank     |
|----------|---------------------------------|----------|--------------|--------------|--------------|--------------|--------------|----------|
| Begin    | Balance                         | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code     |
|          |                                 | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code     |
| 461 9115 | TECH PREP                       | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
| 461 9116 | VOC ED ENHANCEMENTS             | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
| 461 9117 | VOC ED ENHANCEMENTS             | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
| 461 9118 | TECH PREP GRANTS                | 5,000.00 | 0.00         | 0.00         | 5,000.00     | 0.00         | 0.00         | 0.00     |
| 461 9119 | HIGH SCHOOLS THAT WORK          | 0.00     | 0.00         | 5,000.00     | 0.00         | 5,000.00     | 0.00         | 5,000.00 |
| 461 9120 | HSTW-WHITMER                    | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
| 461 9121 | HIGH SCHOOLS THAT WORK          | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
| 461 9122 | HIGH SCHOOLS THAT WORK          | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
| 461 9123 | HIGH SCHOOLS THAT WORK          | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
| 461 9124 | VOC ED ENHANCEMENTS             | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
| 461 9126 | TECH PREP - PROGRAM ENHANCEMENT | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
| 461 9127 | TECH PREP                       | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
| 461 9128 | SUMMER CAMP                     | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
| 461 9129 | VOC ED ENHANCEMENTS             | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
| 461 9130 | VOC ED ENHANCEMENTS             | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
| 461 9136 | TECH PREP CONSORTIUM            | 18.75    | 0.00         | 0.00         | 18.75        | 0.00         | 0.00         | 0.00     |





















| Fund #   | Fund Description           | FYTD          | MTD           | FYTD          | Current       | Current       | Unencumbered  | Bank         |               |
|--|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|
| Begin  | MTD                        | Receipts      | Expenditures  | Expenditures  | Fund Balance  | Encumbrances  | Fund Balance  | Code         |               |
| Balance  | Receipts                   |               |               |               |               |               |               |              |               |
| 590 9113   | TITLE II-A TEACHER QUALITY | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |               |
| 590 9114   | TITLE II-A TEACHER QUALITY | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |               |
| 590 9115   | TITLE II-A TEACHER QUALITY | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |               |
| 590 9116   | TITLE II-A TEACHER QUALITY | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |               |
| 590 9117   | TITLE II-A TEACHER QUALITY | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |               |
| 590 9118   | TITLE II-A TEACHER QUALITY | 34,424.72     | 0.00          | 16,317.38     | 0.00          | 50,742.10     | 0.00          | 0.00         |               |
| 590 9119   | TITLE II-A TEACHER QUALITY | 0.00          | 4,749.60      | 121,345.02    | 7,554.08      | 96,517.02     | 24,828.00     | 13,010.90    | 11,817.10     |
| TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:    |                            | 34,424.72     | 4,749.60      | 137,662.40    | 7,554.08      | 147,259.12    | 24,828.00     | 13,010.90    | 11,817.10     |
| 599 9118   | MISC. FED. GRANT           | 0.00          | 0.00          | 174.75        | 0.00          | 174.75        | 0.00          | 0.00         | 0.00          |
| 599 9119   | MISC. FED. GRANT           | 0.00          | 2,821.07      | 119,533.19    | 0.00          | 99,533.19     | 20,000.00     | 380.00       | 19,620.00     |
| TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND |                            | 0.00          | 2,821.07      | 119,707.94    | 0.00          | 99,707.94     | 20,000.00     | 380.00       | 19,620.00     |
| GRAND TOTALS:                                      |                            | 39,874,064.75 | 20,538,771.53 | 94,642,190.46 | 11,057,969.71 | 82,716,086.11 | 51,800,169.10 | 3,919,534.83 | 47,880,634.27 |

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| CHECK  | TYPE | DATE       | VENDOR   | VENDOR | STATUS/DATE           | BANK CODE     | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|---------------|--------------|
| 158027 | W    | 03/13/2019 | 4 IMPRINT  | 010550 | RECONCILED:03/29/2019 |               | 399.07       |
| 158155 | W    | 03/18/2019 | 4 IMPRINT  | 010550 | RECONCILED:03/29/2019 |               | 2,513.39     |
|        |      |            |  |        |                       | Vendor total: | \$2,912.46   |
| 158256 | W    | 03/27/2019 | AAA TIRE & AUTO SERVICE INC.                     | 015954 |                       |               | 1,107.00     |
|        |      |            |  |        |                       | Vendor total: | \$1,107.00   |
| 158028 | W    | 03/13/2019 | ABECEDARIAN ABC, LLC.                            | 015922 | RECONCILED:03/29/2019 |               | 21.50        |
|        |      |            |  |        |                       | Vendor total: | \$21.50      |
| 158257 | W    | 03/27/2019 | ACT FINANCE                                      | 010114 |                       |               | 1,859.00     |
|        |      |            |  |        |                       | Vendor total: | \$1,859.00   |
| 157923 | W    | 03/06/2019 | ADAMSON PRINTING, INC.                           | 004677 | RECONCILED:03/29/2019 |               | 573.97       |
|        |      |            |  |        |                       | Vendor total: | \$573.97     |
| 157924 | W    | 03/06/2019 | ADVANCED INCENTIVES INC.                         | 001381 | RECONCILED:03/29/2019 |               | 409.68       |
| 158029 | W    | 03/13/2019 | ADVANCED INCENTIVES INC.                         | 001381 | RECONCILED:03/29/2019 |               | 960.21       |
| 158125 | W    | 03/13/2019 | ADVANCED INCENTIVES INC.                         | 001381 | RECONCILED:03/29/2019 |               | 712.25       |
| 158241 | W    | 03/27/2019 | ADVANCED INCENTIVES INC.                         | 001381 |                       |               | 1,017.38     |
|        |      |            |  |        |                       | Vendor total: | \$3,099.52   |
| 157925 | W    | 03/06/2019 | ADVANCED TIME SYSTEMS                            | 002159 | RECONCILED:03/29/2019 |               | 420.00       |
|        |      |            |  |        |                       | Vendor total: | \$420.00     |
| 158030 | W    | 03/13/2019 | AIRGAS   | 000056 | RECONCILED:03/29/2019 |               | 24.10        |
|        |      |            |  |        |                       | Vendor total: | \$24.10      |
| 158258 | W    | 03/27/2019 | ALLEN COUNTY BD. OF EDUCATION                    | 000002 |                       |               | 265.00       |
|        |      |            |  |        |                       | Vendor total: | \$265.00     |
| 158156 | W    | 03/18/2019 | ALLIED SUPPLY CO. INC.                           | 001275 | RECONCILED:03/29/2019 |               | 174.26       |
|        |      |            |  |        |                       | Vendor total: | \$174.26     |
| 158031 | W    | 03/13/2019 | ALLSHRED SERVICES, INC.                          | 004251 | RECONCILED:03/29/2019 |               | 60.00        |
|        |      |            |  |        |                       | Vendor total: | \$60.00      |
| 157926 | W    | 03/06/2019 | ALRO STEEL CORP.<br>DEPT. 771478                 | 011095 | RECONCILED:03/29/2019 |               | 159.85       |
| 158259 | W    | 03/27/2019 | ALRO STEEL CORP.<br>DEPT. 771478                 | 011095 |                       |               | 477.74       |
|        |      |            |  |        |                       | Vendor total: | \$637.59     |
| 158210 | W    | 03/19/2019 | AMERICAN FIDELITY<br>ADMINISTRATIVE SERVICES LLC | 015060 | RECONCILED:03/29/2019 |               | 2,167.10     |

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|        |      |            |   |        |                       |           | Vendor total: \$2,167.10 |
| 157903 | W    | 03/06/2019 | AMERICAN FIDELITY CORP.                               | 000883 | RECONCILED:03/29/2019 |           | 729.86                   |
|        |      |            |   |        |                       |           | Vendor total: \$729.86   |
| 157904 | W    | 03/06/2019 | AMERICAN FIDELITY CORPORATION                         | 000731 | RECONCILED:03/29/2019 |           | 1,992.05                 |
|        |      |            |   |        |                       |           | Vendor total: \$1,992.05 |
| 157927 | W    | 03/06/2019 | AMERICAN RENT ALL INC.                                | 001226 | RECONCILED:03/29/2019 |           | 328.00                   |
|        |      |            |   |        |                       |           | Vendor total: \$328.00   |
| 158211 | W    | 03/19/2019 | AMERICAN WELDING SOCIETY                              | 003278 | RECONCILED:03/29/2019 |           | 264.00                   |
|        |      |            |   |        |                       |           | Vendor total: \$264.00   |
| 158260 | W    | 03/27/2019 | AMES LOCKSMITH COMPANY<br>MARK VERNON AMES            | 004341 |                       |           | 290.00                   |
|        |      |            |   |        |                       |           | Vendor total: \$290.00   |
| 158026 | W    | 03/11/2019 | ANDREW MARTIN, ENTERTAINMENT<br>ANDREW MARTIN PORTALA | 014864 | RECONCILED:03/29/2019 |           | 450.00                   |
|        |      |            |   |        |                       |           | Vendor total: \$450.00   |
| 158229 | W    | 03/22/2019 | ARCUS-SIMPLEX-BROWN, INC.                             | 005549 | RECONCILED:03/29/2019 |           | 495.00                   |
|        |      |            |   |        |                       |           | Vendor total: \$495.00   |
| 158032 | W    | 03/13/2019 | ASSET GENIE, INC.                                     | 015119 | RECONCILED:03/29/2019 |           | 3,116.00                 |
|        |      |            |   |        |                       |           | Vendor total: \$3,116.00 |
| 158157 | W    | 03/18/2019 | AT & T  | 000013 | RECONCILED:03/29/2019 |           | 4,295.63                 |
|        |      |            |   |        |                       |           | Vendor total: \$4,295.63 |
| 158033 | W    | 03/13/2019 | AT & T LONG DISTANCE                                  | 015046 | RECONCILED:03/29/2019 |           | 170.83                   |
|        |      |            |   |        |                       |           | Vendor total: \$170.83   |
| 158034 | W    | 03/13/2019 | B & H PHOTO-VIDEO<br>REMITTANCE PROCESSING CENTER     | 002291 | RECONCILED:03/29/2019 |           | 350.00                   |
| 158261 | W    | 03/27/2019 | B & H PHOTO-VIDEO<br>REMITTANCE PROCESSING CENTER     | 002291 |                       |           | 6,256.67                 |
|        |      |            |   |        |                       |           | Vendor total: \$6,606.67 |
| 157905 | W    | 03/06/2019 | BAIDEL, REIS<br>WHITMER/CTC                           | 011755 | RECONCILED:03/29/2019 |           | 388.00                   |
|        |      |            |   |        |                       |           | Vendor total: \$388.00   |
| 158262 | W    | 03/27/2019 | BAKERY UNLIMITED<br>DAVID SCOTT NUGENT                | 011757 |                       |           | 65.00                    |
|        |      |            |   |        |                       |           | Vendor total: \$65.00    |
| 158158 | W    | 03/18/2019 | BAMBINO'S PIZZA & SUBS                                | 015830 | RECONCILED:03/29/2019 |           | 4,144.00                 |
|        |      |            |   |        |                       |           | Vendor total: \$4,144.00 |

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| 901682 | M    | 03/05/2019 | BANK MEMO VENDOR                            | 950000 |                       |               | 28,533.37    |
| 901686 | M    | 03/12/2019 | BANK MEMO VENDOR                            | 950000 |                       |               | 28,842.97    |
| 901688 | M    | 03/26/2019 | BANK MEMO VENDOR                            | 950000 |                       |               | 30,724.76    |
|        |      |            |   |        |                       | Vendor total: | \$88,101.10  |
| 158035 | W    | 03/13/2019 | BARNES & NOBLE BOOKSTORE                    | 003018 | RECONCILED:03/29/2019 |               | 222.22       |
|        |      |            |   |        |                       | Vendor total: | \$222.22     |
| 157928 | W    | 03/06/2019 | BARNES & NOBLE COLLEGE<br>BOOKSELLERS,MLLC. | 015016 | RECONCILED:03/29/2019 |               | 194.25       |
|        |      |            |   |        |                       | Vendor total: | \$194.25     |
| 158036 | W    | 03/13/2019 | BATANIAN TREE SERVICE                       | 013008 | RECONCILED:03/29/2019 |               | 760.00       |
|        |      |            |   |        |                       | Vendor total: | \$760.00     |
| 158263 | W    | 03/27/2019 | BAZ GROUP, INC.                             | 004489 |                       |               | 981.00       |
|        |      |            |   |        |                       | Vendor total: | \$981.00     |
| 157929 | W    | 03/06/2019 | BEAMONT HEATING & COOLING                   | 015142 | RECONCILED:03/29/2019 |               | 10,141.92    |
| 158264 | W    | 03/27/2019 | BEAMONT HEATING & COOLING                   | 015142 |                       |               | 2,731.96     |
|        |      |            |   |        |                       | Vendor total: | \$12,873.88  |
| 158037 | W    | 03/13/2019 | BELL, GERALD E.<br>MCGREGOR                 | 002715 | RECONCILED:03/29/2019 |               | 16.40        |
|        |      |            |   |        |                       | Vendor total: | \$16.40      |
| 158126 | W    | 03/13/2019 | BERKHOUSEN, MARGARET                        | 015942 |                       |               | 300.00       |
|        |      |            |   |        |                       | Vendor total: | \$300.00     |
| 158038 | W    | 03/13/2019 | BERRYMAN, LAURA<br>CENTRAL OFFICE           | 002693 | RECONCILED:03/29/2019 |               | 38.83        |
|        |      |            |   |        |                       | Vendor total: | \$38.83      |
| 158265 | W    | 03/27/2019 | BEST BUY<br>DBA/BEST BUY                    | 001300 |                       |               | 9,999.99     |
|        |      |            |   |        |                       | Vendor total: | \$9,999.99   |
| 157930 | W    | 03/06/2019 | BETTIS, AMY<br>WASHINGTON                   | 014017 | RECONCILED:03/29/2019 |               | 89.43        |
|        |      |            |   |        |                       | Vendor total: | \$89.43      |
| 158266 | W    | 03/27/2019 | BILINGUAL DICTIONARIES                      | 001134 |                       |               | 235.90       |
|        |      |            |   |        |                       | Vendor total: | \$235.90     |
| 157931 | W    | 03/06/2019 | BLICK, DICK                                 | 000540 | RECONCILED:03/29/2019 |               | 1,625.32     |
| 158039 | W    | 03/13/2019 | BLICK, DICK                                 | 000540 | RECONCILED:03/29/2019 |               | 96.32        |

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|--------|------|------------|--------------------------------------|--------|-----------------------|-----------|---------------------------|
|        |      |            |                                      |        |                       |           | Vendor total: \$1,721.64  |
| 157932 | W    | 03/06/2019 | BOHL EQUIPMENT INC.                  | 000383 | RECONCILED:03/29/2019 |           | 153.40                    |
|        |      |            |                                      |        |                       |           | Vendor total: \$153.40    |
| 157933 | W    | 03/06/2019 | BOILERS, CONTROLS EQUIPMENT,<br>INC. | 001030 | RECONCILED:03/29/2019 |           | 3,293.25                  |
| 158159 | W    | 03/18/2019 | BOILERS, CONTROLS EQUIPMENT,<br>INC. | 001030 | RECONCILED:03/29/2019 |           | 961.01                    |
|        |      |            |                                      |        |                       |           | Vendor total: \$4,254.26  |
| 158212 | W    | 03/19/2019 | BONDS, ALEXYS                        | 015949 | RECONCILED:03/29/2019 |           | 120.00                    |
|        |      |            |                                      |        |                       |           | Vendor total: \$120.00    |
| 158267 | W    | 03/27/2019 | BOOKPAL, LLC.                        | 015935 |                       |           | 411.00                    |
|        |      |            |                                      |        |                       |           | Vendor total: \$411.00    |
| 158040 | W    | 03/13/2019 | BOOKS GALORE INC.                    | 011444 |                       |           | 10,606.73                 |
|        |      |            |                                      |        |                       |           | Vendor total: \$10,606.73 |
| 158127 | W    | 03/13/2019 | BOSCH, BRYAN                         | 015439 |                       |           | 840.00                    |
|        |      |            |                                      |        |                       |           | Vendor total: \$840.00    |
| 157934 | W    | 03/06/2019 | BOSCH, LORI BETH<br>C/O WASHINGTON   | 005037 | RECONCILED:03/29/2019 |           | 115.00                    |
|        |      |            |                                      |        |                       |           | Vendor total: \$115.00    |
| 158268 | W    | 03/27/2019 | BRICKER & ECKLER LLP                 | 011789 |                       |           | 3,052.11                  |
|        |      |            |                                      |        |                       |           | Vendor total: \$3,052.11  |
| 158041 | W    | 03/13/2019 | BRONDES FORD                         | 000032 | RECONCILED:03/29/2019 |           | 4,246.00                  |
|        |      |            |                                      |        |                       |           | Vendor total: \$4,246.00  |
| 158213 | W    | 03/19/2019 | BRONIKOWSKI, JENNIFER<br>WASHINGTON  | 001136 | RECONCILED:03/29/2019 |           | 11.30                     |
| 158242 | W    | 03/27/2019 | BRONIKOWSKI, JENNIFER<br>WASHINGTON  | 001136 | RECONCILED:03/29/2019 |           | 111.87                    |
|        |      |            |                                      |        |                       |           | Vendor total: \$123.17    |
| 158269 | W    | 03/27/2019 | BROWN, RYAN<br>WHITMER               | 011366 |                       |           | 342.42                    |
|        |      |            |                                      |        |                       |           | Vendor total: \$342.42    |
| 157935 | W    | 03/06/2019 | BUCKEYE ASSOC. SCHOOL ADM.<br>(BASA) | 000132 | RECONCILED:03/29/2019 |           | 703.18                    |
|        |      |            |                                      |        |                       |           | Vendor total: \$703.18    |
| 157936 | W    | 03/06/2019 | BUCKEYE BROADBAND                    | 002962 | RECONCILED:03/29/2019 |           | 117.50                    |

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|--------|------|------------|--|--------|-----------------------|---------------|--------------|
| 158042 | W    | 03/13/2019 | BUCKEYE BROADBAND                        | 002962 | RECONCILED:03/29/2019 |               | 28.89        |
|        |      |            |  |        |                       | Vendor total: | \$146.39     |
| 157937 | W    | 03/06/2019 | BUEHRER, JULIE<br>MONAC                  | 004394 | RECONCILED:03/29/2019 |               | 263.66       |
|        |      |            |  |        |                       | Vendor total: | \$263.66     |
| 158128 | W    | 03/13/2019 | BUMPIN' BUBBLES, LLC                     | 015948 | RECONCILED:03/29/2019 |               | 187.50       |
|        |      |            |  |        |                       | Vendor total: | \$187.50     |
| 158043 | W    | 03/13/2019 | BUNDE SALES, INC.                        | 000033 | RECONCILED:03/29/2019 |               | 90.00        |
|        |      |            |  |        |                       | Vendor total: | \$90.00      |
| 158160 | W    | 03/18/2019 | CARLEX INC.                              | 011176 | RECONCILED:03/29/2019 |               | 367.93       |
| 158270 | W    | 03/27/2019 | CARLEX INC.                              | 011176 |                       |               | 550.40       |
|        |      |            |  |        |                       | Vendor total: | \$918.33     |
| 158044 | W    | 03/13/2019 | CAROLINA BIOLOGICAL                      | 000385 | RECONCILED:03/29/2019 |               | 942.97       |
| 158271 | W    | 03/27/2019 | CAROLINA BIOLOGICAL                      | 000385 |                       |               | 154.07       |
|        |      |            |  |        |                       | Vendor total: | \$1,097.04   |
| 157906 | W    | 03/06/2019 | CARONE & METZGER'S                       | 002872 | RECONCILED:03/29/2019 |               | 438.00       |
|        |      |            |  |        |                       | Vendor total: | \$438.00     |
| 158045 | W    | 03/13/2019 | CARUSO, DENISE                           | 015943 | RECONCILED:03/29/2019 |               | 3,000.00     |
| 158272 | W    | 03/27/2019 | CARUSO, DENISE                           | 015943 |                       |               | 2,000.00     |
|        |      |            |  |        |                       | Vendor total: | \$5,000.00   |
| 157938 | W    | 03/06/2019 | CARYER, JODI<br>HIAWATHA                 | 002905 |                       |               | 64.69        |
|        |      |            |  |        |                       | Vendor total: | \$64.69      |
| 158046 | W    | 03/13/2019 | CDW<br>(COMPUTER DISCOUNT WHSE)          | 003977 | RECONCILED:03/29/2019 |               | 12,739.50    |
|        |      |            |  |        |                       | Vendor total: | \$12,739.50  |
| 158047 | W    | 03/13/2019 | CENTER FOR EDUCATION &<br>EMPLOYMENT LAW | 011135 | RECONCILED:03/29/2019 |               | 134.95       |
|        |      |            |  |        |                       | Vendor total: | \$134.95     |
| 157939 | W    | 03/06/2019 | CHAKA, KATHLEEN<br>WASHINGTON            | 010146 | RECONCILED:03/29/2019 |               | 115.00       |
|        |      |            |  |        |                       | Vendor total: | \$115.00     |
| 158048 | W    | 03/13/2019 | CHANNING BETE CO., INC.                  | 001103 | RECONCILED:03/29/2019 |               | 456.29       |
|        |      |            |  |        |                       | Vendor total: | \$456.29     |

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|--------|------|------------|--|--------|-----------------------|---------------|--------------|
| 157940 | W    | 03/06/2019 | CINTAS CORP.   | 002805 | RECONCILED:03/29/2019 |               | 124.92       |
| 158049 | W    | 03/13/2019 | CINTAS CORP.   | 002805 | RECONCILED:03/29/2019 |               | 206.63       |
| 158161 | W    | 03/18/2019 | CINTAS CORP.   | 002805 | RECONCILED:03/29/2019 |               | 2,614.78     |
| 158273 | W    | 03/27/2019 | CINTAS CORP.   | 002805 |                       |               | 124.92       |
|        |      |            |  |        |                       | Vendor total: | \$3,071.25   |
| 158050 | W    | 03/13/2019 | CLEAVENGER COMPLIANCE TRAINING<br>& CONSULTING, INC.     | 015687 | RECONCILED:03/29/2019 |               | 3,250.00     |
|        |      |            |  |        |                       | Vendor total: | \$3,250.00   |
| 158051 | W    | 03/13/2019 | COLE, IDA  | 015950 | RECONCILED:03/29/2019 |               | 69.00        |
|        |      |            |  |        |                       | Vendor total: | \$69.00      |
| 158129 | W    | 03/13/2019 | COLLINGWOOD WATER CO., INC.                              | 005338 | RECONCILED:03/29/2019 |               | 41.50        |
|        |      |            |  |        |                       | Vendor total: | \$41.50      |
| 158052 | W    | 03/13/2019 | COLONIAL SIGN & DISPLAY CO.                              | 015277 | RECONCILED:03/29/2019 |               | 24.00        |
|        |      |            |  |        |                       | Vendor total: | \$24.00      |
| 158162 | W    | 03/18/2019 | COLUMBIA GAS OF OHIO                                     | 000003 | RECONCILED:03/29/2019 |               | 17,482.64    |
| 158274 | W    | 03/27/2019 | COLUMBIA GAS OF OHIO                                     | 000003 |                       |               | 1,526.00     |
|        |      |            |  |        |                       | Vendor total: | \$19,008.64  |
| 158053 | W    | 03/13/2019 | COMMUNICATION EXCHANGE LLC.                              | 014855 | RECONCILED:03/29/2019 |               | 5,085.00     |
|        |      |            |  |        |                       | Vendor total: | \$5,085.00   |
| 158275 | W    | 03/27/2019 | COMMUNITY TRANSIT SERVICE<br>ANNE GRADY SERVICES         | 013804 |                       |               | 9,620.00     |
|        |      |            |  |        |                       | Vendor total: | \$9,620.00   |
| 158130 | W    | 03/13/2019 | CONKLE, KERRY  | 015446 | RECONCILED:03/29/2019 |               | 380.00       |
| 158214 | W    | 03/19/2019 | CONKLE, KERRY  | 015446 | RECONCILED:03/29/2019 |               | 560.00       |
|        |      |            |  |        |                       | Vendor total: | \$940.00     |
| 157941 | W    | 03/06/2019 | CONSOLIDATED AUDIO VISUAL                                | 003288 | RECONCILED:03/29/2019 |               | 281.48       |
|        |      |            |  |        |                       | Vendor total: | \$281.48     |
| 157907 | W    | 03/06/2019 | CONSUMERS LIFE INSURANCE CO.                             | 015163 | RECONCILED:03/29/2019 |               | 4,277.25     |
|        |      |            |  |        |                       | Vendor total: | \$4,277.25   |
| 158276 | W    | 03/27/2019 | COUNTY TREASURERS ED. FUND<br>OHIO TREAS.-ROBERT SPRAGUE | 003562 |                       |               | 100.00       |
|        |      |            |  |        |                       | Vendor total: | \$100.00     |
| 158054 | W    | 03/13/2019 | CRAIG'S FLOWERS & GIFTS                                  | 002232 | RECONCILED:03/29/2019 |               | 334.00       |

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| -----             |      |            |  |        |                       |               |              |
| JERRY SCOTT CRAIG |      |            |  |        |                       |               |              |
|                   |      |            |  |        |                       | Vendor total: | \$334.00     |
| 157942            | W    | 03/06/2019 | CROWN AWARDS<br>ACCOUNTING DEPARTMENT          | 013286 | RECONCILED:03/29/2019 |               | 103.76       |
|                   |      |            |  |        |                       | Vendor total: | \$103.76     |
| 158055            | W    | 03/13/2019 | CULLIGAN OF NORTHWEST OHIO                     | 014516 | RECONCILED:03/29/2019 |               | 46.25        |
|                   |      |            |  |        |                       | Vendor total: | \$46.25      |
| 158277            | W    | 03/27/2019 | CURRY, DAVID B.<br>WHITMER HIGH SCHOOL         | 005163 |                       |               | 198.25       |
|                   |      |            |  |        |                       | Vendor total: | \$198.25     |
| 157908            | W    | 03/06/2019 | DAN RODGERS SPORTING GOODS INC                 | 002011 | RECONCILED:03/29/2019 |               | 1,200.00     |
| 158243            | W    | 03/27/2019 | DAN RODGERS SPORTING GOODS INC                 | 002011 |                       |               | 180.00       |
|                   |      |            |  |        |                       | Vendor total: | \$1,380.00   |
| 158131            | W    | 03/13/2019 | DAVES RUNNING SHOP LLC                         | 015339 |                       |               | 216.25       |
| 158215            | W    | 03/19/2019 | DAVES RUNNING SHOP LLC                         | 015339 |                       |               | 2,575.00     |
|                   |      |            |  |        |                       | Vendor total: | \$2,791.25   |
| 158278            | W    | 03/27/2019 | DAY MARK                                       | 010864 |                       |               | 660.08       |
|                   |      |            |  |        |                       | Vendor total: | \$660.08     |
| 157943            | W    | 03/06/2019 | DEDO, KIMBERLY<br>SHORELAND                    | 002460 | RECONCILED:03/29/2019 |               | 678.84       |
|                   |      |            |  |        |                       | Vendor total: | \$678.84     |
| 157944            | W    | 03/06/2019 | DELTA DENTAL PLAN OF OHIO<br>FOR WIRE USE ONLY | 014623 | RECONCILED:03/29/2019 |               | 15,568.15    |
| 158056            | W    | 03/13/2019 | DELTA DENTAL PLAN OF OHIO<br>FOR WIRE USE ONLY | 014623 | RECONCILED:03/29/2019 |               | 2,949.96     |
| 158279            | W    | 03/27/2019 | DELTA DENTAL PLAN OF OHIO<br>FOR WIRE USE ONLY | 014623 | RECONCILED:03/29/2019 |               | 27,779.47    |
| 158353            | W    | 03/30/2019 | DELTA DENTAL PLAN OF OHIO<br>FOR WIRE USE ONLY | 014623 | RECONCILED:03/29/2019 |               | 32,851.55    |
|                   |      |            |  |        |                       | Vendor total: | \$79,149.13  |
| 157945            | W    | 03/06/2019 | DEPT OF PUBLIC UTILITIES<br>DIVISION OF WATER  | 000157 | RECONCILED:03/29/2019 |               | 2,353.03     |
| 158057            | W    | 03/13/2019 | DEPT OF PUBLIC UTILITIES<br>DIVISION OF WATER  | 000157 | RECONCILED:03/29/2019 |               | 4,018.82     |
| 158163            | W    | 03/18/2019 | DEPT OF PUBLIC UTILITIES                       | 000157 | RECONCILED:03/29/2019 |               | 11,434.19    |



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| -----             |      |            |   |        |                       |           |                            |
| DIVISION OF WATER |      |            |   |        |                       |           |                            |
|                   |      |            |   |        |                       |           | Vendor total: \$17,806.04  |
| 158164            | W    | 03/18/2019 | DISCOUNT SCHOOL SUPPLY<br>EARLYCHILDHOOD LLC    | 001963 | RECONCILED:03/29/2019 |           | 529.40                     |
|                   |      |            |   |        |                       |           | Vendor total: \$529.40     |
| 157909            | W    | 03/06/2019 | DJ ONE TYME<br>ERIC G. DAVIS                    | 014897 | RECONCILED:03/29/2019 |           | 140.00                     |
|                   |      |            |   |        |                       |           | Vendor total: \$140.00     |
| 157946            | W    | 03/06/2019 | DMD ENVIRONMENTAL, INC.                         | 003229 | RECONCILED:03/29/2019 |           | 2,760.00                   |
|                   |      |            |   |        |                       |           | Vendor total: \$2,760.00   |
| 158216            | W    | 03/19/2019 | DONNELL, CRAIG<br>WHITMER/CTC                   | 004417 | RECONCILED:03/29/2019 |           | 89.00                      |
|                   |      |            |   |        |                       |           | Vendor total: \$89.00      |
| 157947            | W    | 03/06/2019 | DOUGLAS FENCE INC.                              | 000948 | RECONCILED:03/29/2019 |           | 4,075.00                   |
|                   |      |            |   |        |                       |           | Vendor total: \$4,075.00   |
| 158230            | W    | 03/22/2019 | DRS TIMING LLC.                                 | 015159 |                       |           | 1,410.00                   |
|                   |      |            |   |        |                       |           | Vendor total: \$1,410.00   |
| 157948            | W    | 03/06/2019 | EARL MECHANICAL<br>SERVICES, INC.               | 002453 | RECONCILED:03/29/2019 |           | 3,128.47                   |
|                   |      |            |   |        |                       |           | Vendor total: \$3,128.47   |
| 158280            | W    | 03/27/2019 | EASTMAN & SMITH LTD.<br>PO BOX 10032            | 014427 |                       |           | 401.20                     |
|                   |      |            |   |        |                       |           | Vendor total: \$401.20     |
| 157949            | W    | 03/06/2019 | EDUCATIONAL SERVICE CENTER OF<br>LAKE ERIE WEST | 000234 | RECONCILED:03/29/2019 |           | 22,047.52                  |
| 158058            | W    | 03/13/2019 | EDUCATIONAL SERVICE CENTER OF<br>LAKE ERIE WEST | 000234 | RECONCILED:03/29/2019 |           | 9,715.67                   |
| 158281            | W    | 03/27/2019 | EDUCATIONAL SERVICE CENTER OF<br>LAKE ERIE WEST | 000234 |                       |           | 82,460.11                  |
|                   |      |            |   |        |                       |           | Vendor total: \$114,223.30 |
| 157950            | W    | 03/06/2019 | ELLIOTT, AMY<br>WASHINGTON                      | 011493 | RECONCILED:03/29/2019 |           | 103.52                     |
|                   |      |            |   |        |                       |           | Vendor total: \$103.52     |
| 157910            | W    | 03/06/2019 | ELLIOTT, JEREMY<br>JEFFERSON, JR.               | 001455 | RECONCILED:03/29/2019 |           | 315.21                     |
|                   |      |            |   |        |                       |           | Vendor total: \$315.21     |
| 158165            | W    | 03/18/2019 | ELLISON EDUCATIONAL                             | 002502 | RECONCILED:03/29/2019 |           | 964.60                     |

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|        |      |            |                                       |        |                       |           | Vendor total: \$964.60       |
| 158244 | W    | 03/27/2019 | ENGRAVED IMAGE COMPANY<br>MATT HART   | 002015 |                       |           | 106.50                       |
|        |      |            |                                       |        |                       |           | Vendor total: \$106.50       |
| 158282 | W    | 03/27/2019 | ETTL ART & SIGN<br>MICHAEL E TTL      | 015889 |                       |           | 475.00                       |
|        |      |            |                                       |        |                       |           | Vendor total: \$475.00       |
| 158166 | W    | 03/18/2019 | EVAN-MOOR EDUC. PUBLISHERS            | 002997 | RECONCILED:03/29/2019 |           | 81.96                        |
|        |      |            |                                       |        |                       |           | Vendor total: \$81.96        |
| 158153 | W    | 03/14/2019 | EXECUTONE COMMUNICATIONS LLC          | 011221 | RECONCILED:03/29/2019 |           | 217,708.34                   |
| 158283 | W    | 03/27/2019 | EXECUTONE COMMUNICATIONS LLC          | 011221 |                       |           | 3,815.45                     |
|        |      |            |                                       |        |                       |           | Vendor total: \$221,523.79   |
| 157951 | W    | 03/06/2019 | EYRE, STEPHANIE<br>GREENWOOD          | 015609 | RECONCILED:03/29/2019 |           | 288.78                       |
|        |      |            |                                       |        |                       |           | Vendor total: \$288.78       |
| 158059 | W    | 03/13/2019 | FAMOUS SUPPLY                         | 004376 | RECONCILED:03/29/2019 |           | 1,825.54                     |
|        |      |            |                                       |        |                       |           | Vendor total: \$1,825.54     |
| 157952 | W    | 03/06/2019 | FASTENAL                              | 001052 | RECONCILED:03/29/2019 |           | 203.50                       |
|        |      |            |                                       |        |                       |           | Vendor total: \$203.50       |
| 158060 | W    | 03/13/2019 | FERGUSON, JENNIFER<br>WASHINGTON      | 000376 | RECONCILED:03/29/2019 |           | 107.27                       |
|        |      |            |                                       |        |                       |           | Vendor total: \$107.27       |
| 158240 | W    | 03/22/2019 | FIFTH THIRD BANK<br>***DO NOT MAIL*** | 013562 | RECONCILED:03/29/2019 |           | 29,039.98                    |
|        |      |            |                                       |        |                       |           | Vendor total: \$29,039.98    |
| 901681 | C    | 03/01/2019 | FIFTH THIRD BANK<br>PAYROLL ACCOUNT   | 900001 | RECONCILED:03/29/2019 |           | 2,025,905.73                 |
| 901685 | C    | 03/15/2019 | FIFTH THIRD BANK<br>PAYROLL ACCOUNT   | 900001 | RECONCILED:03/29/2019 |           | 2,047,298.50                 |
| 901687 | C    | 03/29/2019 | FIFTH THIRD BANK<br>PAYROLL ACCOUNT   | 900001 | RECONCILED:03/29/2019 |           | 2,125,001.92                 |
|        |      |            |                                       |        |                       |           | Vendor total: \$6,198,206.15 |
| 158284 | W    | 03/27/2019 | FIRENATION LTD<br>MATHEW PASKIET      | 012509 |                       |           | 300.00                       |
|        |      |            |                                       |        |                       |           | Vendor total: \$300.00       |
| 157953 | W    | 03/06/2019 | FIRST AMERICAN TITLE INSURANCE        | 015696 | RECONCILED:03/29/2019 |           | 95,081.84                    |

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| -----                         |      |            |   |        |                       |               |              |
| CO. NATIONAL COMMERCIAL SERV. |      |            |   |        |                       |               |              |
|                               |      |            |   |        |                       | Vendor total: | \$95,081.84  |
| 158231                        | W    | 03/22/2019 | FIRST TO THE FINISH                               | 003366 | RECONCILED:03/29/2019 |               | 724.27       |
|                               |      |            |   |        |                       | Vendor total: | \$724.27     |
| 158285                        | W    | 03/27/2019 | FLEMMINGS, SEAN M.<br>MONAC                       | 003192 |                       |               | 120.00       |
|                               |      |            |   |        |                       | Vendor total: | \$120.00     |
| 158061                        | W    | 03/13/2019 | FLINN SCIENTIFIC, INC.                            | 004588 | RECONCILED:03/29/2019 |               | 1,114.78     |
| 158167                        | W    | 03/18/2019 | FLINN SCIENTIFIC, INC.                            | 004588 | RECONCILED:03/29/2019 |               | 528.84       |
| 158286                        | W    | 03/27/2019 | FLINN SCIENTIFIC, INC.                            | 004588 |                       |               | 1,616.78     |
|                               |      |            |   |        |                       | Vendor total: | \$3,260.40   |
| 158287                        | W    | 03/27/2019 | FOLLETT SCHOOL SOLUTIONS, INC                     | 005442 |                       |               | 5,285.98     |
|                               |      |            |   |        |                       | Vendor total: | \$5,285.98   |
| 158132                        | W    | 03/13/2019 | FOOD FOR THOUGHT                                  | 015891 | RECONCILED:03/29/2019 |               | 200.00       |
|                               |      |            |   |        |                       | Vendor total: | \$200.00     |
| 157954                        | W    | 03/06/2019 | FORMLABS, INC.                                    | 015915 | RECONCILED:03/29/2019 |               | 143.35       |
|                               |      |            |   |        |                       | Vendor total: | \$143.35     |
| 157955                        | W    | 03/06/2019 | FORREST AUTO SUPPLY, LLC                          | 014827 | RECONCILED:03/29/2019 |               | 864.72       |
|                               |      |            |   |        |                       | Vendor total: | \$864.72     |
| 158062                        | W    | 03/13/2019 | FRAME PEST CONTROL                                | 001087 | RECONCILED:03/29/2019 |               | 1,162.50     |
|                               |      |            |   |        |                       | Vendor total: | \$1,162.50   |
| 158168                        | W    | 03/18/2019 | FYR-FYTER SALES & SERVICE INC.<br>KEVIN MOLNAR    | 000058 | RECONCILED:03/29/2019 |               | 140.00       |
|                               |      |            |   |        |                       | Vendor total: | \$140.00     |
| 157956                        | W    | 03/06/2019 | GAGE, KRISTIE<br>WASHINGTON, JR.                  | 003174 |                       |               | 115.00       |
|                               |      |            |   |        |                       | Vendor total: | \$115.00     |
| 158288                        | W    | 03/27/2019 | GEER, LAURA                                       | 014794 |                       |               | 112.23       |
|                               |      |            |   |        |                       | Vendor total: | \$112.23     |
| 157957                        | W    | 03/06/2019 | GENT, JENNIFER<br>WASHINGTON, JR.                 | 000077 | RECONCILED:03/29/2019 |               | 115.00       |
|                               |      |            |   |        |                       | Vendor total: | \$115.00     |
| 158245                        | W    | 03/27/2019 | GLASS CITY MOONALK RENTALS, LL<br>MICHAEL DEVRIES | 014880 |                       |               | 654.93       |
|                               |      |            |   |        |                       | Vendor total: | \$654.93     |

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| 158063 | W    | 03/13/2019 | GOOD, LINDA<br>WHITMER/CTC BLDG.               | 012360 | RECONCILED:03/29/2019 |               | 1,170.12     |
|        |      |            |  |        |                       | Vendor total: | \$1,170.12   |
| 158289 | W    | 03/27/2019 | GORDON FOOD SERVICES, INC.                     | 010107 |                       |               | 67,638.45    |
|        |      |            |  |        |                       | Vendor total: | \$67,638.45  |
| 158290 | W    | 03/27/2019 | GRAINGER, INC.                                 | 000407 |                       |               | 3,094.89     |
|        |      |            |  |        |                       | Vendor total: | \$3,094.89   |
| 158064 | W    | 03/13/2019 | GRANT, LISA<br>JEFFERSON                       | 013127 | RECONCILED:03/29/2019 |               | 39.96        |
| 158133 | W    | 03/13/2019 | GRANT, LISA<br>JEFFERSON                       | 013127 | RECONCILED:03/29/2019 |               | 303.59       |
| 158291 | W    | 03/27/2019 | GRANT, LISA<br>JEFFERSON                       | 013127 | RECONCILED:03/29/2019 |               | 714.00       |
|        |      |            |  |        |                       | Vendor total: | \$1,057.55   |
| 157958 | W    | 03/06/2019 | GREAT LAKES BIOMEDICAL                         | 013668 | RECONCILED:03/29/2019 |               | 350.00       |
| 158065 | W    | 03/13/2019 | GREAT LAKES BIOMEDICAL                         | 013668 | RECONCILED:03/29/2019 |               | 79.00        |
| 158292 | W    | 03/27/2019 | GREAT LAKES BIOMEDICAL                         | 013668 |                       |               | 124.00       |
|        |      |            |  |        |                       | Vendor total: | \$553.00     |
| 157959 | W    | 03/06/2019 | GREAT LAKES RENTAL & EQUIPMENT<br>TIM FARTHING | 013352 | RECONCILED:03/29/2019 |               | 225.00       |
| 158169 | W    | 03/18/2019 | GREAT LAKES RENTAL & EQUIPMENT<br>TIM FARTHING | 013352 | RECONCILED:03/29/2019 |               | 815.00       |
|        |      |            |  |        |                       | Vendor total: | \$1,040.00   |
| 157911 | W    | 03/06/2019 | GTBL<br>GREATER TOLEDO BROOMBALL LEAGU         | 013905 | RECONCILED:03/29/2019 |               | 1,495.00     |
|        |      |            |  |        |                       | Vendor total: | \$1,495.00   |
| 157960 | W    | 03/06/2019 | GUARDIAN ALARM                                 | 000034 | RECONCILED:03/29/2019 |               | 2,697.29     |
| 158066 | W    | 03/13/2019 | GUARDIAN ALARM                                 | 000034 | RECONCILED:03/29/2019 |               | 1,134.00     |
|        |      |            |  |        |                       | Vendor total: | \$3,831.29   |
| 158067 | W    | 03/13/2019 | GULICK, ROBERT T.<br>LINCOLNSHIRE              | 013170 |                       |               | 965.23       |
|        |      |            |  |        |                       | Vendor total: | \$965.23     |
| 158170 | W    | 03/18/2019 | GUMMER WHOLESALE, INC.                         | 015851 | RECONCILED:03/29/2019 |               | 7,119.10     |
|        |      |            |  |        |                       | Vendor total: | \$7,119.10   |

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| 157961 | W    | 03/06/2019 | H & F REFRIGERATION                         | 001498 | RECONCILED:03/29/2019 |               | 352.50       |
|        |      |            |   |        |                       | Vendor total: | \$352.50     |
| 158068 | W    | 03/13/2019 | HABITEC                                     | 002637 | RECONCILED:03/29/2019 |               | 32.00        |
|        |      |            |   |        |                       | Vendor total: | \$32.00      |
| 157962 | W    | 03/06/2019 | HAJOCA TOLEDO                               | 015554 | RECONCILED:03/29/2019 |               | 4,098.65     |
|        |      |            |   |        |                       | Vendor total: | \$4,098.65   |
| 157963 | W    | 03/06/2019 | HAWKINS-SCOTT, HEATHER<br>WASHINGTON        | 010692 | RECONCILED:03/29/2019 |               | 60.00        |
|        |      |            |   |        |                       | Vendor total: | \$60.00      |
| 158069 | W    | 03/13/2019 | HAYWARD, SUSAN<br>CENTRAL OFFICE            | 015282 | RECONCILED:03/29/2019 |               | 307.10       |
| 158171 | W    | 03/18/2019 | HAYWARD, SUSAN<br>CENTRAL OFFICE            | 015282 | RECONCILED:03/29/2019 |               | 58.00        |
| 158232 | W    | 03/22/2019 | HAYWARD, SUSAN<br>CENTRAL OFFICE            | 015282 | RECONCILED:03/29/2019 |               | 155.44       |
|        |      |            |   |        |                       | Vendor total: | \$520.54     |
| 157964 | W    | 03/06/2019 | HEBAN, DEBRA<br>WHITMER/CTC                 | 001012 | RECONCILED:03/29/2019 |               | 617.62       |
|        |      |            |   |        |                       | Vendor total: | \$617.62     |
| 158070 | W    | 03/13/2019 | HEINEMANN PUBLISHERS                        | 000298 | RECONCILED:03/29/2019 |               | 2,153.25     |
|        |      |            |   |        |                       | Vendor total: | \$2,153.25   |
| 157965 | W    | 03/06/2019 | HENRY FORD MUSEUM                           | 014262 | RECONCILED:03/29/2019 |               | 608.00       |
|        |      |            |   |        |                       | Vendor total: | \$608.00     |
| 158071 | W    | 03/13/2019 | HOBBYLINC.COM                               | 014067 |                       |               | 497.61       |
|        |      |            |   |        |                       | Vendor total: | \$497.61     |
| 158293 | W    | 03/27/2019 | HOEL, LUCAS<br>WHITMER HS                   | 013276 |                       |               | 69.60        |
|        |      |            |   |        |                       | Vendor total: | \$69.60      |
| 158172 | W    | 03/18/2019 | HOME DEPOT<br>DEPT. 32-2501910008           | 001585 | RECONCILED:03/29/2019 |               | 4,027.79     |
|        |      |            |   |        |                       | Vendor total: | \$4,027.79   |
| 157966 | W    | 03/06/2019 | HONEYWELL, INC.                             | 005417 | RECONCILED:03/29/2019 |               | 2,880.00     |
|        |      |            |   |        |                       | Vendor total: | \$2,880.00   |
| 158173 | W    | 03/18/2019 | HOUGHTON MIFFLIN HARCOURT<br>HM RECEIVABLES | 013381 | RECONCILED:03/29/2019 |               | 18.00        |
|        |      |            |   |        |                       | Vendor total: | \$18.00      |

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| 158294 | W    | 03/27/2019 | HUBERT COMPANY LLC                  | 010077 |                       |               | 223.21       |
|        |      |            |                                     |        |                       | Vendor total: | \$223.21     |
| 157967 | W    | 03/06/2019 | HYDROCHEMPSC                        | 004521 | RECONCILED:03/29/2019 |               | 5,334.92     |
|        |      |            |                                     |        |                       | Vendor total: | \$5,334.92   |
| 157968 | W    | 03/06/2019 | HYTTENHOVE, KATHERINE<br>WASHINGTON | 014820 | RECONCILED:03/29/2019 |               | 115.00       |
|        |      |            |                                     |        |                       | Vendor total: | \$115.00     |
| 158295 | W    | 03/27/2019 | IMAGESTUFF.COM                      | 013036 |                       |               | 144.90       |
|        |      |            |                                     |        |                       | Vendor total: | \$144.90     |
| 158134 | W    | 03/13/2019 | IMAGINATION STATION                 | 013503 | RECONCILED:03/29/2019 |               | 50.40        |
|        |      |            |                                     |        |                       | Vendor total: | \$50.40      |
| 158296 | W    | 03/27/2019 | INSTITUTIONAL DIVERSIFIED           | 002988 |                       |               | 3,275.86     |
|        |      |            |                                     |        |                       | Vendor total: | \$3,275.86   |
| 158297 | W    | 03/27/2019 | IXL LEARNING, INC.                  | 012209 |                       |               | 899.00       |
|        |      |            |                                     |        |                       | Vendor total: | \$899.00     |
| 158298 | W    | 03/27/2019 | J-CUPS PIZZA                        | 013623 |                       |               | 330.00       |
|        |      |            |                                     |        |                       | Vendor total: | \$330.00     |
| 157969 | W    | 03/06/2019 | JACO, CORINNE<br>WASHINGTON         | 000683 | RECONCILED:03/29/2019 |               | 115.00       |
|        |      |            |                                     |        |                       | Vendor total: | \$115.00     |
| 157912 | W    | 03/06/2019 | JACOBS, AHREN<br>WASHINGTON         | 000379 | RECONCILED:03/29/2019 |               | 92.43        |
| 157970 | W    | 03/06/2019 | JACOBS, AHREN<br>WASHINGTON         | 000379 | RECONCILED:03/29/2019 |               | 38.50        |
| 158135 | W    | 03/13/2019 | JACOBS, AHREN<br>WASHINGTON         | 000379 | RECONCILED:03/29/2019 |               | 29.62        |
| 158174 | W    | 03/18/2019 | JACOBS, AHREN<br>WASHINGTON         | 000379 | RECONCILED:03/29/2019 |               | 88.74        |
|        |      |            |                                     |        |                       | Vendor total: | \$249.29     |
| 157971 | W    | 03/06/2019 | JANNEY'S SERVICE<br>TIM JANNEY      | 000175 | RECONCILED:03/29/2019 |               | 155.40       |
| 158299 | W    | 03/27/2019 | JANNEY'S SERVICE<br>TIM JANNEY      | 000175 |                       |               | 157.94       |
|        |      |            |                                     |        |                       | Vendor total: | \$313.34     |
| 158136 | W    | 03/13/2019 | JEFFERSON JR. HIGH                  | 000050 | RECONCILED:03/29/2019 |               | 695.00       |

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|        |      |            | (419-473-8438)                      |        |                       |           |               |             |
|        |      |            |                                     |        |                       |           | Vendor total: | \$695.00    |
| 158300 | W    | 03/27/2019 | JOHNS, AMY<br>NOTRE DAME            | 015955 |                       |           | 752.38        |             |
|        |      |            |                                     |        |                       |           | Vendor total: | \$752.38    |
| 157972 | W    | 03/06/2019 | JOHNSON, LORNA L.<br>WHITMER HS     | 001117 | RECONCILED:03/29/2019 |           | 1,244.57      |             |
|        |      |            |                                     |        |                       |           | Vendor total: | \$1,244.57  |
| 158072 | W    | 03/13/2019 | JOURNEYED.COM INC.                  | 015932 | RECONCILED:03/29/2019 |           | 11,995.00     |             |
|        |      |            |                                     |        |                       |           | Vendor total: | \$11,995.00 |
| 158301 | W    | 03/27/2019 | K-LOG, INC.<br>CATALOG DIV. HS-038Q | 001863 |                       |           | 1,690.32      |             |
|        |      |            |                                     |        |                       |           | Vendor total: | \$1,690.32  |
| 158175 | W    | 03/18/2019 | KAJEET, INC.                        | 015941 | RECONCILED:03/29/2019 |           | 3,586.45      |             |
|        |      |            |                                     |        |                       |           | Vendor total: | \$3,586.45  |
| 157973 | W    | 03/06/2019 | KELLER, LISA<br>WHITMER HS          | 002097 |                       |           | 300.82        |             |
|        |      |            |                                     |        |                       |           | Vendor total: | \$300.82    |
| 157974 | W    | 03/06/2019 | KENCRAFT CO. INC.                   | 013661 | RECONCILED:03/29/2019 |           | 2,310.00      |             |
|        |      |            |                                     |        |                       |           | Vendor total: | \$2,310.00  |
| 158217 | W    | 03/19/2019 | KENYON, BRENT                       | 015602 | RECONCILED:03/29/2019 |           | 1,180.00      |             |
|        |      |            |                                     |        |                       |           | Vendor total: | \$1,180.00  |
| 157975 | W    | 03/06/2019 | KESSLER, DANIELLE<br>MEADOWVALE     | 015394 | RECONCILED:03/29/2019 |           | 300.73        |             |
|        |      |            |                                     |        |                       |           | Vendor total: | \$300.73    |
| 158137 | W    | 03/13/2019 | KOSAKOWSKI, AMANDA<br>WHITMER       | 013054 | RECONCILED:03/29/2019 |           | 481.60        |             |
|        |      |            |                                     |        |                       |           | Vendor total: | \$481.60    |
| 157976 | W    | 03/06/2019 | KOSAKOWSKI, JOYCE<br>HIAWATHA       | 003355 | RECONCILED:03/29/2019 |           | 41.77         |             |
|        |      |            |                                     |        |                       |           | Vendor total: | \$41.77     |
| 158176 | W    | 03/18/2019 | KROGER<br>COLUMBUS CUSTOMER CHARGE  | 003435 | RECONCILED:03/29/2019 |           | 1,364.47      |             |
|        |      |            |                                     |        |                       |           | Vendor total: | \$1,364.47  |
| 157913 | W    | 03/06/2019 | KUBICKI, GREG<br>C/O WHITMER        | 002402 | RECONCILED:03/29/2019 |           | 700.00        |             |
| 158218 | W    | 03/19/2019 | KUBICKI, GREG                       | 002402 |                       |           | 11.53         |             |

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|        |      |            | C/O WHITMER                                   |        |                       |           |               |             |
|        |      |            |   |        |                       |           | Vendor total: | \$711.53    |
| 158177 | W    | 03/18/2019 | KURTZ BROS.                                   | 004353 | RECONCILED:03/29/2019 |           | 267.80        |             |
|        |      |            |   |        |                       |           | Vendor total: | \$267.80    |
| 158228 | B    | 03/19/2019 | LAB FEE REFUND                                | 003987 | RECONCILED:03/29/2019 |           | 55.00         |             |
|        |      |            |   |        |                       |           | Vendor total: | \$55.00     |
| 158073 | W    | 03/13/2019 | LAKESIDE INTERIOR CONTRACTORS                 | 003968 | RECONCILED:03/29/2019 |           | 3,400.00      |             |
|        |      |            |   |        |                       |           | Vendor total: | \$3,400.00  |
| 158074 | W    | 03/13/2019 | LAMBERTVILLE HARDWARE                         | 012394 | RECONCILED:03/29/2019 |           | 85.55         |             |
|        |      |            |   |        |                       |           | Vendor total: | \$85.55     |
| 157977 | W    | 03/06/2019 | LANG, BETH<br>NOTRE DAME                      | 015945 | RECONCILED:03/29/2019 |           | 393.67        |             |
|        |      |            |   |        |                       |           | Vendor total: | \$393.67    |
| 157978 | W    | 03/06/2019 | LAWSON PRODUCTS, INC.                         | 011455 | RECONCILED:03/29/2019 |           | 1,188.35      |             |
| 158075 | W    | 03/13/2019 | LAWSON PRODUCTS, INC.                         | 011455 | RECONCILED:03/29/2019 |           | 9,387.60      |             |
| 158178 | W    | 03/18/2019 | LAWSON PRODUCTS, INC.                         | 011455 | RECONCILED:03/29/2019 |           | 8,343.72      |             |
|        |      |            |   |        |                       |           | Vendor total: | \$18,919.67 |
| 158076 | W    | 03/13/2019 | LE PETIT GOURMET<br>TWENTY SECOND CENTURY FOO | 014057 | RECONCILED:03/29/2019 |           | 738.60        |             |
|        |      |            |   |        |                       |           | Vendor total: | \$738.60    |
| 158302 | W    | 03/27/2019 | LEHMANN, DALE<br>WERNERT/MCGREGOR             | 013532 |                       |           | 199.99        |             |
|        |      |            |   |        |                       |           | Vendor total: | \$199.99    |
| 157979 | W    | 03/06/2019 | LOUKS, NICOLE<br>WERNERT                      | 015589 | RECONCILED:03/29/2019 |           | 279.72        |             |
|        |      |            |   |        |                       |           | Vendor total: | \$279.72    |
| 158179 | W    | 03/18/2019 | LOURDES UNIVERSITY<br>ADMISSIONS              | 012527 | RECONCILED:03/29/2019 |           | 132.25        |             |
|        |      |            |   |        |                       |           | Vendor total: | \$132.25    |
| 158077 | W    | 03/13/2019 | LOWE'S COMPANIES INC.                         | 010366 | RECONCILED:03/29/2019 |           | 526.00        |             |
|        |      |            |   |        |                       |           | Vendor total: | \$526.00    |
| 158303 | W    | 03/27/2019 | MAIL IT                                       | 004066 |                       |           | 1,395.25      |             |
|        |      |            |   |        |                       |           | Vendor total: | \$1,395.25  |
| 158180 | W    | 03/18/2019 | MARIANNA, INC.<br>BOB RICKER                  | 000613 | RECONCILED:03/29/2019 |           | 185.33        |             |
|        |      |            |   |        |                       |           | Vendor total: | \$185.33    |



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| 158181 | W    | 03/18/2019 | MARTIN, KRISTINE<br>WHITMER HIGH SCHOOL    | 000228 | RECONCILED:03/29/2019 |               | 389.26       |
|        |      |            |  |        |                       | Vendor total: | \$389.26     |
| 158078 | W    | 03/13/2019 | MASTERY EDUCATION                          | 015849 | RECONCILED:03/29/2019 |               | 3,188.35     |
|        |      |            |  |        |                       | Vendor total: | \$3,188.35   |
| 158182 | W    | 03/18/2019 | MAUMEE BAY TURF CENTER, LLC                | 011775 | RECONCILED:03/29/2019 |               | 7,720.00     |
|        |      |            |  |        |                       | Vendor total: | \$7,720.00   |
| 158219 | W    | 03/19/2019 | MAZZURCO, LYNDA<br>WHITMER                 | 013462 | RECONCILED:03/29/2019 |               | 503.35       |
|        |      |            |  |        |                       | Vendor total: | \$503.35     |
| 157980 | W    | 03/06/2019 | MELLOCRAFT CO.                             | 012241 | RECONCILED:03/29/2019 |               | 11,243.67    |
| 158079 | W    | 03/13/2019 | MELLOCRAFT CO.                             | 012241 | RECONCILED:03/29/2019 |               | 3,831.36     |
|        |      |            |  |        |                       | Vendor total: | \$15,075.03  |
| 157981 | W    | 03/06/2019 | MERHI, SAMANTHA                            | 015612 |                       |               | 300.38       |
|        |      |            |  |        |                       | Vendor total: | \$300.38     |
| 158080 | W    | 03/13/2019 | MIDPORT ELECTRONICS                        | 004214 | RECONCILED:03/29/2019 |               | 130.00       |
|        |      |            |  |        |                       | Vendor total: | \$130.00     |
| 158304 | W    | 03/27/2019 | MIDWEST REGIONAL ESC<br>TREASURERS OFFICE  | 001865 |                       |               | 4,356.50     |
|        |      |            |  |        |                       | Vendor total: | \$4,356.50   |
| 158305 | W    | 03/27/2019 | MILLER, LENA<br>WERNERT                    | 015684 | RECONCILED:03/29/2019 |               | 679.51       |
|        |      |            |  |        |                       | Vendor total: | \$679.51     |
| 158306 | W    | 03/27/2019 | MINIARD CONSTRUCTION<br>CHARLES R. MINIARD | 015182 |                       |               | 2,800.00     |
|        |      |            |  |        |                       | Vendor total: | \$2,800.00   |
| 158226 | B    | 03/19/2019 | MISC. REFUND                               | 010889 |                       |               | 65.00        |
| 158227 | B    | 03/19/2019 | MISC. REFUND                               | 010889 | RECONCILED:03/29/2019 |               | 86.00        |
|        |      |            |  |        |                       | Vendor total: | \$151.00     |
| 157982 | W    | 03/06/2019 | MOHN, JOHN<br>WASHINGTON                   | 002859 | RECONCILED:03/29/2019 |               | 115.00       |
| 158307 | W    | 03/27/2019 | MOHN, JOHN<br>WASHINGTON                   | 002859 |                       |               | 201.56       |
|        |      |            |  |        |                       | Vendor total: | \$316.56     |
| 158081 | W    | 03/13/2019 | MOMAR INC.                                 | 012160 | RECONCILED:03/29/2019 |               | 1,443.08     |

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|        |      |            |  |        |                       |           | Vendor total: \$1,443.08  |
| 157983 | W    | 03/06/2019 | MORTON SALT, INC.                        | 000518 | RECONCILED:03/29/2019 |           | 6,311.91                  |
|        |      |            |  |        |                       |           | Vendor total: \$6,311.91  |
| 158308 | W    | 03/27/2019 | MT BUSINESS TECHNOLOGIES                 | 001656 |                       |           | 10,048.32                 |
|        |      |            |  |        |                       |           | Vendor total: \$10,048.32 |
| 158082 | W    | 03/13/2019 | MUSIC IN MOTION                          | 001255 | RECONCILED:03/29/2019 |           | 496.97                    |
|        |      |            |  |        |                       |           | Vendor total: \$496.97    |
| 158183 | W    | 03/18/2019 | NAGY BUILDING COMPANY LLC                | 010970 | RECONCILED:03/29/2019 |           | 13,400.00                 |
|        |      |            |  |        |                       |           | Vendor total: \$13,400.00 |
| 158083 | W    | 03/13/2019 | NASCO                                    | 000320 | RECONCILED:03/29/2019 |           | 83.60                     |
| 158184 | W    | 03/18/2019 | NASCO                                    | 000320 | RECONCILED:03/29/2019 |           | 1,316.51                  |
| 158309 | W    | 03/27/2019 | NASCO                                    | 000320 |                       |           | 2,275.57                  |
|        |      |            |  |        |                       |           | Vendor total: \$3,675.68  |
| 158233 | W    | 03/22/2019 | NATIONAL MEDICAL EXCESS LLC              | 014490 | RECONCILED:03/29/2019 |           | 48,743.52                 |
|        |      |            |  |        |                       |           | Vendor total: \$48,743.52 |
| 158234 | W    | 03/22/2019 | NATIONAL TECH HONOR SOCIETY              | 011765 | RECONCILED:03/29/2019 |           | 1,120.00                  |
|        |      |            |  |        |                       |           | Vendor total: \$1,120.00  |
| 158310 | W    | 03/27/2019 | NCS PEARON                               | 010032 |                       |           | 3,796.28                  |
|        |      |            |  |        |                       |           | Vendor total: \$3,796.28  |
| 158084 | W    | 03/13/2019 | NICHOLS PAPER & SUPPLY CO.               | 014828 | RECONCILED:03/29/2019 |           | 7,825.95                  |
|        |      |            |  |        |                       |           | Vendor total: \$7,825.95  |
| 158185 | W    | 03/18/2019 | NICKLES BAKERY INC.<br>ACCTS. REC.       | 000265 | RECONCILED:03/29/2019 |           | 1,587.43                  |
|        |      |            |  |        |                       |           | Vendor total: \$1,587.43  |
| 158138 | W    | 03/13/2019 | NOD7BCA<br>DIST 7 BASKETBALL COACH ASSOC | 014313 | RECONCILED:03/29/2019 |           | 360.00                    |
|        |      |            |  |        |                       |           | Vendor total: \$360.00    |
| 158085 | W    | 03/13/2019 | NORDMANN ROOFING<br>RANDY CARNIS         | 003055 | RECONCILED:03/29/2019 |           | 3,275.00                  |
| 158186 | W    | 03/18/2019 | NORDMANN ROOFING<br>RANDY CARNIS         | 003055 | RECONCILED:03/29/2019 |           | 397.42                    |
|        |      |            |  |        |                       |           | Vendor total: \$3,672.42  |
| 158086 | W    | 03/13/2019 | NORON, INC.                              | 001975 | RECONCILED:03/29/2019 |           | 2,591.47                  |
| 158187 | W    | 03/18/2019 | NORON, INC.                              | 001975 | RECONCILED:03/29/2019 |           | 598.92                    |

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|        |      |            |  |        |                       |           | Vendor total: | \$3,190.39  |
| 157984 | W    | 03/06/2019 | NOVIDEA HEALTHCARE                           | 000563 | RECONCILED:03/29/2019 |           | 4,185.00      |             |
| 158311 | W    | 03/27/2019 | NOVIDEA HEALTHCARE                           | 000563 |                       |           | 5,220.00      |             |
|        |      |            |  |        |                       |           | Vendor total: | \$9,405.00  |
| 158312 | W    | 03/27/2019 | NOWAKOWSKI, BEYEA                            | 015105 |                       |           | 374.90        |             |
|        |      |            |  |        |                       |           | Vendor total: | \$374.90    |
| 157985 | W    | 03/06/2019 | O E MEYER COMPANY                            | 012478 | RECONCILED:03/29/2019 |           | 439.37        |             |
| 158188 | W    | 03/18/2019 | O E MEYER COMPANY                            | 012478 | RECONCILED:03/29/2019 |           | 542.59        |             |
|        |      |            |  |        |                       |           | Vendor total: | \$981.96    |
| 157986 | W    | 03/06/2019 | O'REILLY AUTOMOTIVE STORES                   | 013980 | RECONCILED:03/29/2019 |           | 88.15         |             |
| 158087 | W    | 03/13/2019 | O'REILLY AUTOMOTIVE STORES                   | 013980 | RECONCILED:03/29/2019 |           | 2,097.59      |             |
|        |      |            |  |        |                       |           | Vendor total: | \$2,185.74  |
| 158313 | W    | 03/27/2019 | OAASFEP                                      | 001643 |                       |           | 475.00        |             |
|        |      |            |  |        |                       |           | Vendor total: | \$475.00    |
| 158088 | W    | 03/13/2019 | OAEP<br>ATTN: LISA MC CULLOUGH               | 003273 |                       |           | 75.00         |             |
|        |      |            |  |        |                       |           | Vendor total: | \$75.00     |
| 158089 | W    | 03/13/2019 | OFFICE DEPOT, INC.                           | 002424 | RECONCILED:03/29/2019 |           | 1,540.13      |             |
| 158139 | W    | 03/13/2019 | OFFICE DEPOT, INC.                           | 002424 | RECONCILED:03/29/2019 |           | 415.82        |             |
| 158220 | W    | 03/19/2019 | OFFICE DEPOT, INC.                           | 002424 | RECONCILED:03/29/2019 |           | 103.09        |             |
|        |      |            |  |        |                       |           | Vendor total: | \$2,059.04  |
| 158090 | W    | 03/13/2019 | OHIO BCI & I<br>FISCAL SECTION               | 001427 | RECONCILED:03/29/2019 |           | 886.00        |             |
|        |      |            |  |        |                       |           | Vendor total: | \$886.00    |
| 158154 | W    | 03/14/2019 | OHIO HIGH SCHOOL<br>ATHLETIC ASSOCIATION     | 002081 | RECONCILED:03/29/2019 |           | 1,026.00      |             |
|        |      |            |  |        |                       |           | Vendor total: | \$1,026.00  |
| 158221 | W    | 03/19/2019 | OHIO HOSA<br>WENDY NICHOLS                   | 014624 |                       |           | 926.00        |             |
|        |      |            |  |        |                       |           | Vendor total: | \$926.00    |
| 158091 | W    | 03/13/2019 | OHIO SCHOOL COUNCIL - GAS                    | 012215 | RECONCILED:03/29/2019 |           | 23,960.00     |             |
|        |      |            |  |        |                       |           | Vendor total: | \$23,960.00 |
| 158314 | W    | 03/27/2019 | OHIO TURNPIKE & INFRASTRUCTURE<br>COMMISSION | 005073 |                       |           | 109.75        |             |

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|        |      |            |  |        |                       |           | Vendor total: | \$109.75     |
| 158092 | W    | 03/13/2019 | OMEA ADJUDICATED EVENTS<br>DANE NEWLOVE    | 011614 |                       |           | 160.00        |              |
|        |      |            |  |        |                       |           | Vendor total: | \$160.00     |
| 158222 | W    | 03/19/2019 | ORIENTAL TRADING CO., INC.                 | 003300 | RECONCILED:03/29/2019 |           | 149.21        |              |
| 158315 | W    | 03/27/2019 | ORIENTAL TRADING CO., INC.                 | 003300 |                       |           | 222.17        |              |
|        |      |            |  |        |                       |           | Vendor total: | \$371.38     |
| 157914 | W    | 03/06/2019 | PARAMOUNT HEALTH CARE<br>FOR WIRE USE ONLY | 014500 | RECONCILED:03/29/2019 |           | 189,148.73    |              |
| 158140 | W    | 03/13/2019 | PARAMOUNT HEALTH CARE<br>FOR WIRE USE ONLY | 014500 | VOID: 03/22/2019      |           | 146,953.51    |              |
| 158235 | W    | 03/22/2019 | PARAMOUNT HEALTH CARE<br>FOR WIRE USE ONLY | 014500 | RECONCILED:03/29/2019 |           | 332,507.92    |              |
| 158246 | W    | 03/27/2019 | PARAMOUNT HEALTH CARE<br>FOR WIRE USE ONLY | 014500 | RECONCILED:03/29/2019 |           | 152,727.03    |              |
|        |      |            |  |        |                       |           | Vendor total: | \$821,337.19 |
| 158316 | W    | 03/27/2019 | PASCO SCIENTIFIC                           | 002579 |                       |           | 3,862.00      |              |
|        |      |            |  |        |                       |           | Vendor total: | \$3,862.00   |
| 157915 | W    | 03/06/2019 | PD PLAQUES                                 | 013971 | RECONCILED:03/29/2019 |           | 647.70        |              |
|        |      |            |  |        |                       |           | Vendor total: | \$647.70     |
| 157987 | W    | 03/06/2019 | PEOPLE POWER PRESS                         | 015920 | RECONCILED:03/29/2019 |           | 475.98        |              |
|        |      |            |  |        |                       |           | Vendor total: | \$475.98     |
| 158189 | W    | 03/18/2019 | PEPSI-COLA BOTTLING                        | 002117 | RECONCILED:03/29/2019 |           | 1,340.26      |              |
| 158236 | W    | 03/22/2019 | PEPSI-COLA BOTTLING                        | 002117 | RECONCILED:03/29/2019 |           | 1,084.60      |              |
| 158247 | W    | 03/27/2019 | PEPSI-COLA BOTTLING                        | 002117 |                       |           | 265.54        |              |
|        |      |            |  |        |                       |           | Vendor total: | \$2,690.40   |
| 157988 | W    | 03/06/2019 | PERRY CORPORATION                          | 010793 | RECONCILED:03/29/2019 |           | 28.72         |              |
| 158317 | W    | 03/27/2019 | PERRY CORPORATION                          | 010793 |                       |           | 28.80         |              |
|        |      |            |  |        |                       |           | Vendor total: | \$57.52      |
| 158190 | W    | 03/18/2019 | PHIL LEAK COMPANY                          | 011844 | RECONCILED:03/29/2019 |           | 9,993.00      |              |
|        |      |            |  |        |                       |           | Vendor total: | \$9,993.00   |
| 158093 | W    | 03/13/2019 | PIASECKI SERVICE INC.                      | 001760 | RECONCILED:03/29/2019 |           | 124.50        |              |
|        |      |            |  |        |                       |           | Vendor total: | \$124.50     |

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| 158094 | W    | 03/13/2019 | PIASECKI, ERIN<br>WASHINGTON                       | 003647 | RECONCILED:03/29/2019 |               | 303.44       |
|        |      |            |  |        |                       | Vendor total: | \$303.44     |
| 158141 | W    | 03/13/2019 | PICKARD, ADAM<br>WHITMER/CTC BLDG.                 | 010168 | RECONCILED:03/29/2019 |               | 200.00       |
| 158318 | W    | 03/27/2019 | PICKARD, ADAM<br>WHITMER/CTC BLDG.                 | 010168 |                       |               | 43.75        |
|        |      |            |  |        |                       | Vendor total: | \$243.75     |
| 157989 | W    | 03/06/2019 | PITNEY BOWES INC.                                  | 013484 | RECONCILED:03/29/2019 |               | 1,683.00     |
|        |      |            |  |        |                       | Vendor total: | \$1,683.00   |
| 158191 | W    | 03/18/2019 | PITSCO, INC.                                       | 003204 | RECONCILED:03/29/2019 |               | 2,775.90     |
|        |      |            |  | P      |                       |               |              |
| 158319 | W    | 03/27/2019 | PITSCO, INC.                                       | 003204 |                       |               | 191.40       |
|        |      |            |  | P      |                       |               |              |
|        |      |            |  |        |                       | Vendor total: | \$2,967.30   |
| 158192 | W    | 03/18/2019 | PLANK ROAD PUBLISHING                              | 002902 | RECONCILED:03/29/2019 |               | 73.62        |
|        |      |            |  |        |                       | Vendor total: | \$73.62      |
| 157990 | W    | 03/06/2019 | PLYMOUTH TECHNOLOGY, INC.                          | 015292 | RECONCILED:03/29/2019 |               | 2,400.00     |
|        |      |            |  |        |                       | Vendor total: | \$2,400.00   |
| 157991 | W    | 03/06/2019 | POCKET NURSE                                       | 002436 | RECONCILED:03/29/2019 |               | 2,035.62     |
|        |      |            |  |        |                       | Vendor total: | \$2,035.62   |
| 158320 | W    | 03/27/2019 | POSTAGE BY PHONE RESERVE ACCT.<br>ACCT. # 29137999 | 004750 |                       |               | 8,000.00     |
|        |      |            |  |        |                       | Vendor total: | \$8,000.00   |
| 157916 | W    | 03/06/2019 | POWELL, LILY                                       | 015929 | RECONCILED:03/29/2019 |               | 200.00       |
|        |      |            |  |        |                       | Vendor total: | \$200.00     |
| 158193 | W    | 03/18/2019 | POWER TOOLS SALES & SERVICE<br>TODD STAMMEN        | 004687 | RECONCILED:03/29/2019 |               | 89.99        |
|        |      |            |  |        |                       | Vendor total: | \$89.99      |
| 158194 | W    | 03/18/2019 | PREMIER PRODUCE ONE, INC.                          | 015414 | RECONCILED:03/29/2019 |               | 4,248.30     |
|        |      |            |  |        |                       | Vendor total: | \$4,248.30   |
| 158142 | W    | 03/13/2019 | PROFORMA AD CHOICE                                 | 012444 | RECONCILED:03/29/2019 |               | 337.76       |
|        |      |            |  |        |                       | Vendor total: | \$337.76     |
| 158321 | W    | 03/27/2019 | PROTECT COVERS                                     | 010280 |                       |               | 339.75       |
|        |      |            |  |        |                       | Vendor total: | \$339.75     |

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| 158143 | W    | 03/13/2019 | RACK PERFORMANCE LLC.                           | 015947 | RECONCILED:03/29/2019 |               | 850.00       |
|        |      |            |   |        |                       | Vendor total: | \$850.00     |
| 158095 | W    | 03/13/2019 | RAINBOW RESOURCE CENTER, INC.                   | 015934 | RECONCILED:03/29/2019 |               | 99.12        |
|        |      |            |   |        |                       | Vendor total: | \$99.12      |
| 158237 | W    | 03/22/2019 | RAY, BRAD                                       | 011062 | RECONCILED:03/29/2019 |               | 1,500.00     |
|        |      |            |   |        |                       | Vendor total: | \$1,500.00   |
| 158096 | W    | 03/13/2019 | RELIANCE OXYGEN & EQUIP.                        | 000089 | RECONCILED:03/29/2019 |               | 129.50       |
|        |      |            |   |        |                       | Vendor total: | \$129.50     |
| 157992 | W    | 03/06/2019 | RETTIG MUSIC, INC.                              | 005042 | RECONCILED:03/29/2019 |               | 523.91       |
|        |      |            |   |        |                       | Vendor total: | \$523.91     |
| 157993 | W    | 03/06/2019 | RICHARDS, GINA<br>WERNERT                       | 015128 | VOID: 03/19/2019      |               | 283.09       |
| 158223 | W    | 03/19/2019 | RICHARDS, GINA<br>WERNERT                       | 015128 | RECONCILED:03/29/2019 |               | 283.09       |
|        |      |            |   |        |                       | Vendor total: | \$566.18     |
| 157994 | W    | 03/06/2019 | RICK OXLEY PROPERTY MAINT. LLC                  | 015377 | RECONCILED:03/29/2019 |               | 1,045.00     |
|        |      |            |   |        |                       | Vendor total: | \$1,045.00   |
| 158097 | W    | 03/13/2019 | ROCHESTER 100, INC.                             | 012608 | RECONCILED:03/29/2019 |               | 250.00       |
|        |      |            |   |        |                       | Vendor total: | \$250.00     |
| 158098 | W    | 03/13/2019 | ROCHOTTE, NEIL<br>CENTRAL OFFICE                | 012659 | RECONCILED:03/29/2019 |               | 380.45       |
|        |      |            |   |        |                       | Vendor total: | \$380.45     |
| 157995 | W    | 03/06/2019 | ROSE PEST SOLUTIONS<br>BIO-SERV CORP.           | 014829 | RECONCILED:03/29/2019 |               | 86.00        |
| 158195 | W    | 03/18/2019 | ROSE PEST SOLUTIONS<br>BIO-SERV CORP.           | 014829 | RECONCILED:03/29/2019 |               | 86.00        |
|        |      |            |   |        |                       | Vendor total: | \$172.00     |
| 158322 | W    | 03/27/2019 | RUPP, CHRISTINE<br>GREENWOOD                    | 001886 |                       |               | 40.00        |
|        |      |            |   |        |                       | Vendor total: | \$40.00      |
| 157996 | W    | 03/06/2019 | RUSH TRUCK CENTER<br>INTERSTATE BILLING SERVICE | 014296 | RECONCILED:03/29/2019 |               | 1,648.39     |
| 158323 | W    | 03/27/2019 | RUSH TRUCK CENTER<br>INTERSTATE BILLING SERVICE | 014296 |                       |               | 8,597.61     |
|        |      |            |   |        |                       | Vendor total: | \$10,246.00  |

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| 157997 | W    | 03/06/2019 | RILEY, ANDERIA                                | 015858 | RECONCILED:03/29/2019 |               | 4,210.00     |
|        |      |            |   |        |                       | Vendor total: | \$4,210.00   |
| 157998 | W    | 03/06/2019 | S.A. COMUNALE CO. INC.                        | 015018 | RECONCILED:03/29/2019 |               | 200.00       |
|        |      |            |   |        |                       | Vendor total: | \$200.00     |
| 157999 | W    | 03/06/2019 | SAGER, AMY<br>WASHINGTON                      | 001054 | RECONCILED:03/29/2019 |               | 87.78        |
|        |      |            |   |        |                       | Vendor total: | \$87.78      |
| 158196 | W    | 03/18/2019 | SAX ARTS & CRAFTS<br>SCHOOL SPECIALTY, INC.   | 002681 | RECONCILED:03/29/2019 |               | 80.11        |
| 158324 | W    | 03/27/2019 | SAX ARTS & CRAFTS<br>SCHOOL SPECIALTY, INC.   | 002681 |                       |               | 25.99        |
|        |      |            |   |        |                       | Vendor total: | \$106.10     |
| 158144 | W    | 03/13/2019 | SCHEIBER, MATTHEW<br>WHITMER HS               | 002660 | RECONCILED:03/29/2019 |               | 17.99        |
|        |      |            |   |        |                       | Vendor total: | \$17.99      |
| 158145 | W    | 03/13/2019 | SCHOLASTIC BOOK FAIR                          | 002881 | RECONCILED:03/29/2019 |               | 2,480.96     |
|        |      |            |   |        |                       | Vendor total: | \$2,480.96   |
| 901690 | M    | 03/26/2019 | SCHOOL EMPLOYEES RETIREMENT                   | 900003 |                       |               | 153,364.00   |
|        |      |            |   |        |                       | Vendor total: | \$153,364.00 |
| 001718 | W    | 03/05/2019 | SCHOOL EMPLOYEES RETIREMENT<br>SYSTEM OF OHIO | 000606 | RECONCILED:03/29/2019 |               | 4,602.23     |
| 158099 | W    | 03/13/2019 | SCHOOL EMPLOYEES RETIREMENT<br>SYSTEM OF OHIO | 000606 | RECONCILED:03/29/2019 |               | 5,095.92     |
| 158325 | W    | 03/27/2019 | SCHOOL EMPLOYEES RETIREMENT<br>SYSTEM OF OHIO | 000606 |                       |               | 5,069.21     |
|        |      |            |   |        |                       | Vendor total: | \$14,767.36  |
| 158000 | W    | 03/06/2019 | SCHOOL SPECIALTY                              | 001231 | RECONCILED:03/29/2019 |               | 238.00       |
| 158197 | W    | 03/18/2019 | SCHOOL SPECIALTY                              | 001231 | RECONCILED:03/29/2019 |               | 647.96       |
|        |      |            |   |        |                       | Vendor total: | \$885.96     |
| 158100 | W    | 03/13/2019 | SCHOOLHOUSE ELECTRONICS LLC                   | 015460 | RECONCILED:03/29/2019 |               | 6,990.00     |
|        |      |            |   |        |                       | Vendor total: | \$6,990.00   |
| 158146 | W    | 03/13/2019 | SCHREINER, JASON<br>WHITMER                   | 010782 | RECONCILED:03/29/2019 |               | 2,546.68     |
|        |      |            |   |        |                       | Vendor total: | \$2,546.68   |
| 157917 | W    | 03/06/2019 | SCHROCK, TODD                                 | 015601 | RECONCILED:03/29/2019 |               | 890.00       |

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|        |      |            |   |        |                       |           | Vendor total: \$890.00    |
| 158101 | W    | 03/13/2019 | SERV-A-PURE COMPANY                               | 015927 | RECONCILED:03/29/2019 |           | 440.00                    |
|        |      |            |   |        |                       |           | Vendor total: \$440.00    |
| 158001 | W    | 03/06/2019 | SHANE, RENEE                                      | 015389 | RECONCILED:03/29/2019 |           | 174.00                    |
| 158326 | W    | 03/27/2019 | SHANE, RENEE                                      | 015389 |                       |           | 174.00                    |
|        |      |            |   |        |                       |           | Vendor total: \$348.00    |
| 158327 | W    | 03/27/2019 | SHERWIN-WILLIAMS                                  | 003543 |                       |           | 44.12                     |
|        |      |            |   |        |                       |           | Vendor total: \$44.12     |
| 158248 | W    | 03/27/2019 | SHORTY'S BACK FORTY                               | 015549 |                       |           | 449.50                    |
|        |      |            |   |        |                       |           | Vendor total: \$449.50    |
| 158002 | W    | 03/06/2019 | SHP LEADING DESIGN                                | 015846 | RECONCILED:03/29/2019 |           | 4,346.87                  |
|        |      |            |   |        |                       |           | Vendor total: \$4,346.87  |
| 158328 | W    | 03/27/2019 | SHRADER TIRE & OIL COMPANY                        | 003563 |                       |           | 3,138.45                  |
|        |      |            |   |        |                       |           | Vendor total: \$3,138.45  |
| 158249 | W    | 03/27/2019 | SIGN LADY, THE INC.<br>SLI CUSTOM SIGNS & APPAREL | 012289 |                       |           | 268.00                    |
|        |      |            |   |        |                       |           | Vendor total: \$268.00    |
| 158003 | W    | 03/06/2019 | SILVERBACK SUPPLY                                 | 000062 | RECONCILED:03/29/2019 |           | 1,130.63                  |
| 158102 | W    | 03/13/2019 | SILVERBACK SUPPLY                                 | 000062 | RECONCILED:03/29/2019 |           | 7,636.32                  |
| 158329 | W    | 03/27/2019 | SILVERBACK SUPPLY                                 | 000062 |                       |           | 1,834.00                  |
|        |      |            |   |        |                       |           | Vendor total: \$10,600.95 |
| 158004 | W    | 03/06/2019 | SITTER, ALLISON<br>WASHINGTON                     | 013169 | RECONCILED:03/29/2019 |           | 115.00                    |
|        |      |            |   |        |                       |           | Vendor total: \$115.00    |
| 158103 | W    | 03/13/2019 | SMART SYSTEMS<br>STANDARDIZED FOOD SERVICE        | 013860 | RECONCILED:03/29/2019 |           | 95.00                     |
|        |      |            |   |        |                       |           | Vendor total: \$95.00     |
| 158198 | W    | 03/18/2019 | SNOOK, THOMAS<br>WHITMER H.S.                     | 000271 | RECONCILED:03/29/2019 |           | 213.01                    |
|        |      |            |   |        |                       |           | Vendor total: \$213.01    |
| 158330 | W    | 03/27/2019 | SPENGLER NATHANSON                                | 000436 |                       |           | 1,500.00                  |
|        |      |            |   |        |                       |           | Vendor total: \$1,500.00  |
| 158331 | W    | 03/27/2019 | SQUIBB, JAMIE<br>CTC                              | 011779 | RECONCILED:03/29/2019 |           | 1,212.31                  |
|        |      |            |   |        |                       |           | Vendor total: \$1,212.31  |



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| 158104 | W    | 03/13/2019 | ST. CHARLES MERCY HOSPITAL                        | 011778 |                       |               | 16.00        |
|        |      |            |   |        |                       | Vendor total: | \$16.00      |
| 158005 | W    | 03/06/2019 | ST. VINCENT MERCY HEALTH<br>ATTN: DANIELLE KEARNS | 002794 | RECONCILED:03/29/2019 |               | 3,083.33     |
|        |      |            |   |        |                       | Vendor total: | \$3,083.33   |
| 158105 | W    | 03/13/2019 | STAFFORD BUILDING PRODUCTS                        | 015829 | RECONCILED:03/29/2019 |               | 11,700.00    |
|        |      |            |   |        |                       | Vendor total: | \$11,700.00  |
| 158006 | W    | 03/06/2019 | STANDARD STATIONERY SUPPLY                        | 015798 | RECONCILED:03/29/2019 |               | 448.20       |
| 158199 | W    | 03/18/2019 | STANDARD STATIONERY SUPPLY                        | 015798 | RECONCILED:03/29/2019 |               | 734.50       |
|        |      |            |   |        |                       | Vendor total: | \$1,182.70   |
| 158106 | W    | 03/13/2019 | STANTON'S SHEET MUSIC INC.                        | 000098 | RECONCILED:03/29/2019 |               | 27.25        |
|        |      |            |   |        |                       | Vendor total: | \$27.25      |
| 158007 | W    | 03/06/2019 | STARTS AUTO PARTS                                 | 001948 | RECONCILED:03/29/2019 |               | 432.10       |
| 158107 | W    | 03/13/2019 | STARTS AUTO PARTS                                 | 001948 | RECONCILED:03/29/2019 |               | 657.03       |
|        |      |            |   |        |                       | Vendor total: | \$1,089.13   |
| 901689 | M    | 03/26/2019 | STATE TEACHERS RETIREMENT                         | 900002 |                       |               | 478,908.00   |
|        |      |            |   |        |                       | Vendor total: | \$478,908.00 |
| 001717 | W    | 03/05/2019 | STATE TEACHERS RETIREMENT<br>SYSTEM               | 000605 | RECONCILED:03/29/2019 |               | 19,005.86    |
| 158108 | W    | 03/13/2019 | STATE TEACHERS RETIREMENT<br>SYSTEM               | 000605 | RECONCILED:03/29/2019 |               | 19,005.86    |
| 158332 | W    | 03/27/2019 | STATE TEACHERS RETIREMENT<br>SYSTEM               | 000605 |                       |               | 19,005.86    |
|        |      |            |   |        |                       | Vendor total: | \$57,017.58  |
| 158008 | W    | 03/06/2019 | STEVENS DISPOSAL & RECYCLING                      | 002147 | RECONCILED:03/29/2019 |               | 5,793.19     |
|        |      |            |   |        |                       | Vendor total: | \$5,793.19   |
| 158009 | W    | 03/06/2019 | STOUGH & STOUGH ARCHITECTS                        | 000500 | RECONCILED:03/29/2019 |               | 2,009.27     |
|        |      |            |   |        |                       | Vendor total: | \$2,009.27   |
| 158238 | W    | 03/22/2019 | STRS OHIO   | 001251 | RECONCILED:03/29/2019 |               | 1,338.33     |
|        |      |            |   |        |                       | Vendor total: | \$1,338.33   |
| 158250 | W    | 03/27/2019 | SUNRISE GYMNASTICS                                | 001732 |                       |               | 1,420.00     |
|        |      |            |   |        |                       | Vendor total: | \$1,420.00   |
| 158200 | W    | 03/18/2019 | SUPERIOR LAMP, INC.<br>PQL, INC.                  | 015643 | RECONCILED:03/29/2019 |               | 213.51       |

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|--------|------|------------|--|--------|-----------------------|-----------|---------------|-------------|
|        |      |            |  |        |                       |           | Vendor total: | \$213.51    |
| 158251 | W    | 03/27/2019 | SWISHER, REBECCA<br>WHITMER H.S.                               | 003092 |                       |           | 80.18         |             |
|        |      |            |  |        |                       |           | Vendor total: | \$80.18     |
| 158010 | W    | 03/06/2019 | SYLAK, AMY J.<br>MCGREGOR                                      | 002863 | RECONCILED:03/29/2019 |           | 263.13        |             |
|        |      |            |  |        |                       |           | Vendor total: | \$263.13    |
| 158333 | W    | 03/27/2019 | SYLVAN STUDIOS   | 003222 |                       |           | 63.00         |             |
|        |      |            |  |        |                       |           | Vendor total: | \$63.00     |
| 157918 | W    | 03/06/2019 | SYLVANIA HISTORICAL VILLAGE                                    | 014241 | RECONCILED:03/29/2019 |           | 345.00        |             |
| 158011 | W    | 03/06/2019 | SYLVANIA HISTORICAL VILLAGE                                    | 014241 | RECONCILED:03/29/2019 |           | 380.00        |             |
|        |      |            |  |        |                       |           | Vendor total: | \$725.00    |
| 158012 | W    | 03/06/2019 | SYSCO FOOD SERVS. OF DETROIT<br>ATTN: BETH ROMANOFF, SALES REP | 002980 | RECONCILED:03/29/2019 |           | 539.52        |             |
| 158109 | W    | 03/13/2019 | SYSCO FOOD SERVS. OF DETROIT<br>ATTN: BETH ROMANOFF, SALES REP | 002980 | RECONCILED:03/29/2019 |           | 833.60        |             |
| 158201 | W    | 03/18/2019 | SYSCO FOOD SERVS. OF DETROIT<br>ATTN: BETH ROMANOFF, SALES REP | 002980 | RECONCILED:03/29/2019 |           | 1,385.03      |             |
| 158334 | W    | 03/27/2019 | SYSCO FOOD SERVS. OF DETROIT<br>ATTN: BETH ROMANOFF, SALES REP | 002980 |                       |           | 379.79        |             |
|        |      |            |  |        |                       |           | Vendor total: | \$3,137.94  |
| 158335 | W    | 03/27/2019 | T & S TOOL & SUPPLY  | 002322 |                       |           | 275.03        |             |
|        |      |            |  |        |                       |           | Vendor total: | \$275.03    |
| 158013 | W    | 03/06/2019 | TANNER SUPPLY COMPANY  | 005154 | RECONCILED:03/29/2019 |           | 1,995.00      |             |
|        |      |            |  |        |                       |           | Vendor total: | \$1,995.00  |
| 158014 | W    | 03/06/2019 | TAS INC.   | 001655 | RECONCILED:03/29/2019 |           | 10,422.91     |             |
| 158110 | W    | 03/13/2019 | TAS INC.   | 001655 | RECONCILED:03/29/2019 |           | 5,430.00      |             |
| 158202 | W    | 03/18/2019 | TAS INC.   | 001655 | RECONCILED:03/29/2019 |           | 1,538.50      |             |
|        |      |            |  |        |                       |           | Vendor total: | \$17,391.41 |
| 158015 | W    | 03/06/2019 | TEACHERS DISCOVERY   | 001202 | RECONCILED:03/29/2019 |           | 112.84        |             |
|        |      |            |  |        |                       |           | Vendor total: | \$112.84    |
| 158147 | W    | 03/13/2019 | TEAM SPORTS, INC.  | 003190 | RECONCILED:03/29/2019 |           | 15,749.24     |             |
|        |      |            |  |        |                       |           | Vendor total: | \$15,749.24 |
| 158111 | W    | 03/13/2019 | TLC TRANSIT, LLC.  | 011762 | RECONCILED:03/29/2019 |           | 25,550.00     |             |

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|--------|------|------------|---|--------|-----------------------|---------------|--------------|
| 158203 | W    | 03/18/2019 | TLC TRANSIT, LLC.                               | 011762 | RECONCILED:03/29/2019 |               | 10,365.00    |
| 158336 | W    | 03/27/2019 | TLC TRANSIT, LLC.                               | 011762 |                       |               | 21,135.00    |
|        |      |            |   |        |                       | Vendor total: | \$57,050.00  |
| 158016 | W    | 03/06/2019 | TOFT'S DAIRY                                    | 002347 | RECONCILED:03/29/2019 |               | 12,647.18    |
| 158112 | W    | 03/13/2019 | TOFT'S DAIRY                                    | 002347 | RECONCILED:03/29/2019 |               | 13,473.36    |
|        |      |            |   |        |                       | Vendor total: | \$26,120.54  |
| 158148 | W    | 03/13/2019 | TOLEDO ARENA SPORTS<br>TOLEDO WALLEYE           | 015121 |                       |               | 100.00       |
|        |      |            |   |        |                       | Vendor total: | \$100.00     |
| 158113 | W    | 03/13/2019 | TOLEDO AUTOMATIC DOOR                           | 001552 | RECONCILED:03/29/2019 |               | 227.50       |
|        |      |            |   |        |                       | Vendor total: | \$227.50     |
| 158224 | W    | 03/19/2019 | TOLEDO CHAPTER-AMER PAYROLL<br>GINNETTE CLARK   | 004036 |                       |               | 72.00        |
|        |      |            |   |        |                       | Vendor total: | \$72.00      |
| 158114 | W    | 03/13/2019 | TOLEDO EDISON                                   | 000010 | RECONCILED:03/29/2019 |               | 58,341.49    |
| 158204 | W    | 03/18/2019 | TOLEDO EDISON                                   | 000010 | RECONCILED:03/29/2019 |               | 405.08       |
| 158337 | W    | 03/27/2019 | TOLEDO EDISON                                   | 000010 |                       |               | 8,387.24     |
|        |      |            |   |        |                       | Vendor total: | \$67,133.81  |
| 158017 | W    | 03/06/2019 | TOLEDO ELEVATOR AND MACHINE CO                  | 004937 | RECONCILED:03/29/2019 |               | 1,756.20     |
|        |      |            |   |        |                       | Vendor total: | \$1,756.20   |
| 158205 | W    | 03/18/2019 | TOLEDO MIRROR AND GLASS CO.<br>TOLEDO GLASS LLC | 000108 | RECONCILED:03/29/2019 |               | 1,662.00     |
|        |      |            |   |        |                       | Vendor total: | \$1,662.00   |
| 158338 | W    | 03/27/2019 | TOLEDO MUD HENS BASEBALL<br>CLUB, INC.          | 011946 |                       |               | 1,587.00     |
|        |      |            |   |        |                       | Vendor total: | \$1,587.00   |
| 157313 | W    | 01/17/2019 | TOLEDO P.E. SUPPLY CO.                          | 002887 | VOID: 03/14/2019      |               | 73.49        |
| 158206 | W    | 03/18/2019 | TOLEDO P.E. SUPPLY CO.                          | 002887 | RECONCILED:03/29/2019 |               | 1,058.99     |
| 158339 | W    | 03/27/2019 | TOLEDO P.E. SUPPLY CO.                          | 002887 |                       |               | 6,455.33     |
|        |      |            |   |        |                       | Vendor total: | \$7,587.81   |
| 158207 | W    | 03/18/2019 | TOLEDO SPRING SERVICE                           | 002662 | RECONCILED:03/29/2019 |               | 2,172.64     |
|        |      |            |   |        |                       | Vendor total: | \$2,172.64   |
| 158340 | W    | 03/27/2019 | TOLEDO-LUCAS COUNTY HEALTH                      | 000505 |                       |               | 385.36       |

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|---------------|------|------------|---|--------|-----------------------|-----------|--------------|
| -----         |      |            |   |        |                       |           |              |
| DEPARTMENT    |      |            |   |        |                       |           |              |
| Vendor total: |      |            |   |        |                       |           |              |
| \$385.36      |      |            |   |        |                       |           |              |
| 158115        | W    | 03/13/2019 | TOLLY, BRADLEY<br>WHITMER/CTC BLDG.               | 010555 | RECONCILED:03/29/2019 |           | 354.01       |
| Vendor total: |      |            |   |        |                       |           |              |
| \$354.01      |      |            |   |        |                       |           |              |
| 158252        | W    | 03/27/2019 | TOMASZEWSKI, SAMANTHA                             | 015466 |                       |           | 315.00       |
| Vendor total: |      |            |   |        |                       |           |              |
| \$315.00      |      |            |   |        |                       |           |              |
| 158341        | W    | 03/27/2019 | TOOLS FOR SCHOOLS<br>GO2 PARTNERS                 | 015078 |                       |           | 507.00       |
| Vendor total: |      |            |   |        |                       |           |              |
| \$507.00      |      |            |   |        |                       |           |              |
| 158342        | W    | 03/27/2019 | TORRENCE SOUND<br>EQUIPMENT COMPANY               | 000111 |                       |           | 1,153.29     |
| Vendor total: |      |            |   |        |                       |           |              |
| \$1,153.29    |      |            |   |        |                       |           |              |
| 158208        | W    | 03/18/2019 | TPC FOOD SERVICE<br>C/O PATRICK REID              | 011238 | RECONCILED:03/29/2019 |           | 3,594.92     |
| Vendor total: |      |            |   |        |                       |           |              |
| \$3,594.92    |      |            |   |        |                       |           |              |
| 158018        | W    | 03/06/2019 | TREASURER OF STATE<br>DAVE YOST                   | 000358 | RECONCILED:03/29/2019 |           | 246.00       |
| Vendor total: |      |            |   |        |                       |           |              |
| \$246.00      |      |            |   |        |                       |           |              |
| 158116        | W    | 03/13/2019 | TREASURER-STATE OF OHIO<br>DEPARTMENT OF TAXATION | 000135 | RECONCILED:03/29/2019 |           | 107.50       |
| Vendor total: |      |            |   |        |                       |           |              |
| \$107.50      |      |            |   |        |                       |           |              |
| 158253        | W    | 03/27/2019 | TRILLS & THRILLS MUSIC FEST                       | 014372 |                       |           | 2,902.50     |
| Vendor total: |      |            |   |        |                       |           |              |
| \$2,902.50    |      |            |   |        |                       |           |              |
| 158019        | W    | 03/06/2019 | TTL ASSOCIATES, INC.                              | 015029 | RECONCILED:03/29/2019 |           | 1,206.61     |
| Vendor total: |      |            |   |        |                       |           |              |
| \$1,206.61    |      |            |   |        |                       |           |              |
| 157919        | W    | 03/06/2019 | TUCKER, JODIE<br>CTC                              | 011561 | RECONCILED:03/29/2019 |           | 362.34       |
| 158117        | W    | 03/13/2019 | TUCKER, JODIE<br>CTC                              | 011561 | RECONCILED:03/29/2019 |           | 26.13        |
| Vendor total: |      |            |   |        |                       |           |              |
| \$388.47      |      |            |   |        |                       |           |              |
| 158020        | W    | 03/06/2019 | TURNER ELECTRIC SERVICES,LLC.                     | 001203 | RECONCILED:03/29/2019 |           | 10,250.00    |
| 158118        | W    | 03/13/2019 | TURNER ELECTRIC SERVICES,LLC.                     | 001203 | RECONCILED:03/29/2019 |           | 3,200.00     |
| Vendor total: |      |            |   |        |                       |           |              |
| \$13,450.00   |      |            |   |        |                       |           |              |
| 158343        | W    | 03/27/2019 | ULRICH, SUZANNE                                   | 015125 |                       |           | 427.60       |
| Vendor total: |      |            |   |        |                       |           |              |
| \$427.60      |      |            |   |        |                       |           |              |

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|--------|------|------------|--|--------|-----------------------|---------------|--------------|
| 158119 | W    | 03/13/2019 | UNITY SCHOOL BUS PARTS                         | 010375 | RECONCILED:03/29/2019 |               | 10,457.00    |
| 158344 | W    | 03/27/2019 | UNITY SCHOOL BUS PARTS                         | 010375 |                       |               | 1,240.05     |
|        |      |            |  |        |                       | Vendor total: | \$11,697.05  |
| 158149 | W    | 03/13/2019 | UNIVERSITY OF TOLEDO                           | 003738 | RECONCILED:03/29/2019 |               | 440.00       |
|        |      |            |  |        |                       | Vendor total: | \$440.00     |
| 157920 | W    | 03/06/2019 | UNIVERSITY OF TOLEDO<br>BURSAR'S OFFICE        | 003601 |                       |               | 1,000.00     |
|        |      |            |  |        |                       | Vendor total: | \$1,000.00   |
| 158345 | W    | 03/27/2019 | US BANK EQUIPMENT FINANCE                      | 015043 |                       |               | 12,650.49    |
|        |      |            |  |        |                       | Vendor total: | \$12,650.49  |
| 158021 | W    | 03/06/2019 | VELLEQUETTE, JENNIFER<br>JACKMAN ELEM.         | 011379 | RECONCILED:03/29/2019 |               | 275.55       |
|        |      |            |  |        |                       | Vendor total: | \$275.55     |
| 158346 | W    | 03/27/2019 | VERIZON WIRELESS<br>ACCT. #985955088-00001     | 012897 |                       |               | 1,102.99     |
|        |      |            |  |        |                       | Vendor total: | \$1,102.99   |
| 157921 | W    | 03/06/2019 | VISION SERVICE PLAN - (OH)                     | 010004 | RECONCILED:03/29/2019 |               | 7,981.93     |
|        |      |            |  |        |                       | Vendor total: | \$7,981.93   |
| 158022 | W    | 03/06/2019 | VOYA INSTITUTIONAL TRUST                       | 010700 | RECONCILED:03/29/2019 |               | 45,156.26    |
|        |      |            |  |        |                       | Vendor total: | \$45,156.26  |
| 158120 | W    | 03/13/2019 | WARD'S NATURAL SCIENCE INC.-                   | 004023 | RECONCILED:03/29/2019 |               | 127.86       |
|        |      |            |  |        |                       | Vendor total: | \$127.86     |
| 901683 | M    | 03/06/2019 | WASHINGTON LOCAL<br>DENTAL PREMIUM             | 950001 |                       |               | 56,810.80    |
|        |      |            |  |        |                       | Vendor total: | \$56,810.80  |
| 901684 | M    | 03/06/2019 | WASHINGTON LOCAL<br>PARAMOUNT CLAIMS           | 950003 |                       |               | 887,056.50   |
|        |      |            |  |        |                       | Vendor total: | \$887,056.50 |
| 158121 | W    | 03/13/2019 | WASHINGTON LOCAL SCHOOLS                       | 000444 | RECONCILED:03/29/2019 |               | 139.00       |
| 158254 | W    | 03/27/2019 | WASHINGTON LOCAL SCHOOLS                       | 000444 |                       |               | 248.50       |
| 158347 | W    | 03/27/2019 | WASHINGTON LOCAL SCHOOLS                       | 000444 | RECONCILED:03/29/2019 |               | 204.00       |
|        |      |            |  |        |                       | Vendor total: | \$591.50     |
| 157922 | W    | 03/06/2019 | WASHINGTON LOCAL SCHOOLS<br>NUTRITION SERVICES | 003023 | RECONCILED:03/29/2019 |               | 15.00        |

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| 158255 | W    | 03/27/2019 | WASHINGTON LOCAL SCHOOLS<br>NUTRITION SERVICES | 003023 |                       |               | 233.40       |
|        |      |            |  |        |                       | Vendor total: | \$248.40     |
| 158122 | W    | 03/13/2019 | WEIKER, RACHEL                                 | 015827 | RECONCILED:03/29/2019 |               | 14.33        |
|        |      |            |  |        |                       | Vendor total: | \$14.33      |
| 158348 | W    | 03/27/2019 | WEST MUSIC CO.                                 | 003264 |                       |               | 202.23       |
|        |      |            |  |        |                       | Vendor total: | \$202.23     |
| 158123 | W    | 03/13/2019 | WESTERN PSYCHOLOGICAL SERVICES                 | 003518 | RECONCILED:03/29/2019 |               | 649.00       |
|        |      |            |  |        |                       | Vendor total: | \$649.00     |
| 158150 | W    | 03/13/2019 | WETZEL, MARIE<br>WHITMER                       | 001883 | RECONCILED:03/29/2019 |               | 388.22       |
|        |      |            |  |        |                       | Vendor total: | \$388.22     |
| 158239 | W    | 03/22/2019 | WHITMER HIGH SCHOOL<br>(419) 473-8490          | 000030 | RECONCILED:03/29/2019 |               | 687.00       |
|        |      |            |  |        |                       | Vendor total: | \$687.00     |
| 158209 | W    | 03/18/2019 | WICHMAN COMPANY                                | 000302 | RECONCILED:03/29/2019 |               | 5,305.41     |
|        |      |            |  |        |                       | Vendor total: | \$5,305.41   |
| 158023 | W    | 03/06/2019 | WILHELM, KAREN<br>JACKMAN ELEM.                | 011923 | RECONCILED:03/29/2019 |               | 341.87       |
|        |      |            |  |        |                       | Vendor total: | \$341.87     |
| 158151 | W    | 03/13/2019 | WILKINSON FUND RAISING INC.<br>PAT WILKINSON   | 003063 | RECONCILED:03/29/2019 |               | 361.00       |
|        |      |            |  |        |                       | Vendor total: | \$361.00     |
| 158024 | W    | 03/06/2019 | WILKINSONS AUTOMOTIVE, INC.                    | 015153 | RECONCILED:03/29/2019 |               | 3,127.00     |
|        |      |            |  |        |                       | Vendor total: | \$3,127.00   |
| 158349 | W    | 03/27/2019 | WILLIAMS, JUDITH C.<br>CENTRAL OFFICE          | 001695 |                       |               | 211.43       |
|        |      |            |  |        |                       | Vendor total: | \$211.43     |
| 158152 | W    | 03/14/2019 | WORLDS, JERMAINE<br>WHITMER                    | 002734 | RECONCILED:03/29/2019 |               | 530.00       |
|        |      |            |  |        |                       | Vendor total: | \$530.00     |
| 158350 | W    | 03/27/2019 | WORSTELL, JULIA<br>WHITMER H.S.                | 004771 |                       |               | 77.80        |
|        |      |            |  |        |                       | Vendor total: | \$77.80      |
| 158351 | W    | 03/27/2019 | WORTHINGTON DIRECT                             | 002684 |                       |               | 378.84       |
|        |      |            |  |        |                       | Vendor total: | \$378.84     |

| CHECK                         | TYPE | DATE       | VENDOR                               | VENDOR           | STATUS/DATE           | BANK CODE     | CHECK AMOUNT  |
|-------------------------------|------|------------|--------------------------------------|------------------|-----------------------|---------------|---------------|
| 158124                        | W    | 03/13/2019 | XEROX CORP.                          | 013711           | RECONCILED:03/29/2019 |               | 339.64        |
|                               |      |            |                                      |                  |                       | Vendor total: | \$339.64      |
| 158352                        | W    | 03/27/2019 | YOYO FACTORY<br>RAPID PLASTICS, INC. | 015633           |                       |               | 169.00        |
|                               |      |            |                                      |                  |                       | Vendor total: | \$169.00      |
| 156546                        | W    | 11/14/2018 | ZAMPARDO, STEPHEN                    | 013815           | VOID: 03/06/2019      |               | 34.55         |
| 158025                        | W    | 03/06/2019 | ZAMPARDO, STEPHEN                    | 013815           | RECONCILED:03/29/2019 |               | 34.55         |
|                               |      |            |                                      |                  |                       | Vendor total: | \$69.10       |
| -----                         |      |            |                                      |                  |                       |               |               |
| V VOIDED CHECKS               |      |            | 4                                    | CHECK TOTALS     |                       |               | 147,344.64    |
| R RECONCILED CHECKS           |      |            | 327                                  | CHECK TOTALS     |                       |               | 8,111,288.97  |
| -----                         |      |            |                                      |                  |                       |               |               |
| W WARRANT CHECKS              |      |            | 451                                  | CHECK TOTALS     |                       |               | 2,445,026.60  |
| M MEMO CHECKS                 |      |            | 7                                    | CHECK TOTALS     |                       |               | 1,664,240.40  |
| B REFUND CHECKS               |      |            | 3                                    | CHECK TOTALS     |                       |               | 206.00        |
| I INVESTMENT CHECKS           |      |            | 0                                    | CHECK TOTALS     |                       |               | 0.00          |
| T TRANSFER CHECKS             |      |            | 0                                    | CHECK TOTALS     |                       |               | 0.00          |
| D DISTRIBUTION CHECKS         |      |            | 0                                    | CHECK TOTALS     |                       |               | 0.00          |
| C PAYROLL CHECKS              |      |            | 3                                    | CHECK TOTALS     |                       |               | 6,198,206.15  |
| MISSING CHECKS                |      |            | 0                                    |                  |                       |               |               |
| ** TOTAL CHECKS (LESS VOIDED) |      |            | 460                                  | ** TOTAL NET     |                       |               | 10,160,334.51 |
| *** TOTAL CHECKS WRITTEN      |      |            | 464                                  | *** GRAND TOTALS |                       |               | 10,307,679.15 |

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

|                 | GENERAL FUND  | P.I.-STADIUM FUND | P.I.-BLDG. FUND | WHITMER SCHOLARSHIP FUND | 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       | \$ 313,388.05 | 4,126.22          | 53,717.33       | 63.24                    | 1,345.32                 | 26.52                          | 688.17                  | 337.30                     | 446.72                | 212.40      | 118.66                | 126,835.99              | 5,994.88                 | 2,540.54          | 4,925.94               | \$ 514,767.28 |
| Star PLUS       | \$ 43,393.15  |                   |                 |                          |                          |                                |                         |                            |                       |             |                       |                         |                          |                   |                        | \$ 43,393.15  |
| Fifth/Third     | \$ 1,155.95   |                   |                 |                          |                          |                                |                         |                            |                       |             |                       |                         |                          |                   |                        | \$ 1,155.95   |
| Huntington*     | \$ 351.26     |                   |                 |                          |                          |                                |                         |                            |                       |             |                       |                         |                          |                   |                        | \$ 351.26     |
| PNC Bank        | \$ 4,497.09   |                   |                 |                          |                          |                                |                         |                            |                       |             |                       |                         |                          |                   |                        | \$ 4,497.09   |
| UBS Investments | \$ 183,121.03 |                   |                 |                          |                          |                                |                         |                            |                       |             |                       |                         |                          |                   |                        | \$ 183,121.03 |
|                 | \$ 545,906.54 | 4,126.22          | 53,717.33       | 63.24                    | 1,345.32                 | 26.52                          | 688.17                  | 337.30                     | 446.72                | 212.40      | 118.66                | 126,835.99              | 5,994.88                 | 2,540.54          | 4,925.94               | \$ 747,285.77 |

**WASHINGTON LOCAL SCHOOLS  
SUMMARY OF INVESTMENT EARNINGS POSTED IN MARCH 2019  
ALL FUNDS - ALL BANKS**

|                 | GENERAL FUND | P.I.-STADIUM FUND | P.I.-BLDG. FUND | WHITMER * SCHOLARSHIP FUND | 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       | \$ 52,957.05 | 609.85            | 6,056.60        | 42.27                      | 160.44                   | 10.66                          | 62.15                   | 40.70                      | 55.13                 | 26.21       | 15.00                 | 16,757.22               | 745.43                   | 350.04            | 1,017.65               | \$ 78,906.40 |
| Star PLUS       | \$ 5,426.85  |                   |                 |                            |                          |                                |                         |                            |                       |             |                       |                         |                          |                   |                        | \$ 5,426.85  |
| Fifth Third     | \$ 117.64    |                   |                 |                            |                          |                                |                         |                            |                       |             |                       |                         |                          |                   |                        | \$ 117.64    |
| Huntington*     | \$ 8.52      |                   |                 |                            |                          |                                |                         |                            |                       |             |                       |                         |                          |                   |                        | \$ 8.52      |
| PNC Bank        | \$ -         |                   |                 |                            |                          |                                |                         |                            |                       |             |                       |                         |                          |                   |                        | \$ -         |
| UBS Investments | \$ 8,611.28  |                   |                 |                            |                          |                                |                         |                            |                       |             |                       |                         |                          |                   |                        | \$ 8,611.28  |
|                 | \$ 67,121.34 | 595.68            | 6,016.48        | 42.27                      | 160.44                   | 10.66                          | 62.15                   | 40.70                      | 55.13                 | 26.21       | 15.00                 | 16,757.22               | 745.43                   | 350.04            | 1,017.65               | \$ 93,070.69 |

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

| <u>Scholarship Fund Name</u> | <u>Interest Earned</u> |
|------------------------------|------------------------|
| Anderson Scholarship         | 4.25                   |
| Candy Budd Scholarship       | 16.02                  |
| Josh Sorrell Scholarship     | 1.05                   |
| Karen Stack Scholarship      | 19.04                  |
| Laura Howard Scholarship     | 1.91                   |
| <b>TOTAL</b>                 | <b>42.27</b>           |



**4. Authorization for Payment of Legal Fees**

The Treasurer recommends that the Board of Education approve the following payments of legal fees, as presented:

|                    |                   |            |
|--------------------|-------------------|------------|
| Bricker & Eckler   | February Services | \$3,481.93 |
| Spengler Nathanson | February Services | \$2,200.00 |

Moved by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

Mr. Ilstrup \_\_\_\_\_ Ms. Canales \_\_\_\_\_ Mr. Hughes \_\_\_\_\_ Mr. Hunter \_\_\_\_\_ Mr. Sharp \_\_\_\_\_

**5. FY 2019 Amended Appropriation Measure**

The Treasurer recommends the Board of Education approve the FY 2019 Amended Appropriation Measure, at fund level, as presented.

|     |                      | <b>CURRENT</b> | <b>AMENDED</b> |
|-----|----------------------|----------------|----------------|
| 401 | Auxiliary Non-Public | 1,123,023.96   | 1,148,741.09   |

Moved by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

Mr. Ilstrup \_\_\_\_\_ Ms. Canales \_\_\_\_\_ Mr. Hughes \_\_\_\_\_ Mr. Hunter \_\_\_\_\_ Mr. Sharp \_\_\_\_\_

**6. Acceptance of Tax Rates**

The Treasurer recommends that the Board accept the tax rates to be used for tax collection in fiscal year 2019/2020 as set by the Lucas County Budget Commission, as presented:

Said tax rates to be 75.0 mills outside the 10 mill limitation and 5.30 mills inside the 10 mill limitation for the General Fund and 3.20 mills outside the 10 mill limitation for Capital Projects for a total of 78.20 mills outside the 10 mill limitation.

Moved by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

Mr. Ilstrup \_\_\_\_ Ms. Canales \_\_\_\_ Mr. Hughes \_\_\_\_ Mr. Hunter \_\_\_\_ Mr. Sharp \_\_\_\_



# LUCAS COUNTY BUDGET COMMISSION

**Anita Lopez**  
Lucas County Auditor

**Julia Bates**  
Lucas County Prosecutor

**Lindsay Webb**  
Lucas County Treasurer

One Government Center, Suite 600  
Toledo, OH 43604-2255

Phone (419) 213-4296  
Fax: (419) 213-4399

March 19, 2019

Dear Treasurer:

Enclosed find a resolution for your tax rates and their corresponding amounts for the fiscal year end 6-30-2020. Please have your legislative body pass and return a signed copy of the tax rates and amounts resolution by May 1st, 2019. Once returned, the Budget Commission can list your property tax levies on the tax duplicate for the 2020 collection year. Please send the passed rates and amounts resolution to:

**Anita Lopez – Lucas County Auditor**  
**One Government Center, #600**  
**Toledo, OH 43604**  
**ATTN: Josh Rosso**

Note that the amounts indicated on the enclosed resolution are representative of the estimated

- a) *Gross* revenue (before any fees) as listed on your tax settlements (real estate, mobile homes, manufactured homes like real estate, and tangible personal property tax); and
- b) *Gross* amount of homestead and rollback payments (before any State fees).

These amounts do NOT include estate tax, TIF payments, and any HB66 & HB 287 legacy payments distributed based on the phase out of the tangible personal property tax. Also note that current tangible personal property tax payments are phased out, and any dollars that you received from these settlements are generated from delinquent payments.

The amounts listed on the enclosed resolution represent the latest projections based upon current year collections and the 2018 tax duplicate (collected in 2019). If you wish to change the rates because your levy can be authorized at a rate other than the one listed on the enclosed resolution, please contact me as soon as possible so that accommodations can be made to officially adjust your rates and amounts resolution.

If you have any other questions, please contact me at (419) 213-4446.

Sincerely,

A handwritten signature in cursive script that reads "Joshua Rosso".

Josh Rosso  
Chief Deputy Tax Accountant

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE  
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES  
AND CERTIFYING THEM TO THE COUNTY AUDITOR

(CITY, VILLAGE OR BOARD OF EDUCATION)

Revised Code, Secs. 5705.34, -.35.

The Board of Education of the  
met in  
20\_\_\_\_,  
members present:

**Washington Local** School District, **Lucas** County,  
session on the \_\_\_\_\_ day of \_\_\_\_\_  
at the office of \_\_\_\_\_ with the following

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Mr./Mrs.

moved the adoption of the following Resolution:

WHEREAS, The Budget Commission of **Lucas** County, Ohio, has certified its action thereon to this Board together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Board, and what part thereof is without, and what part within, the ten mill tax limitation; therefore, be it

RESOLVED, By the Board of Education of the **Washington Local** School District, **Lucas** County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, that there be and is hereby levied on the tax duplicate of said School District the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

**SCHEDULE A**  
**SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED**  
**BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED TAX RATES**

| FUND                 | Amount to Be Derived from Levies Outside 10 Mill Limitation | Amount Approved By Budget Commission Inside 10 Mill Limitation | *County Auditor's Estimate of Tax Rate to Be Levied |                       |
|----------------------|---|--|---|-----------------------|
|                      |   |  | Inside 10 Mill Limit                                | Outside 10 Mill Limit |
|                      |   |  | V   | VI                    |
| General Fund         | 37,385,000  | 4,245,000  | 5.30  | 75.00                 |
| For Capital Projects | 2,370,000   |  |   | 3.20                  |
|                      |   |  |   |                       |
|                      |   |  |   |                       |
| <b>TOTAL</b>         | <b>39,755,000</b>   | <b>4,245,000</b>   | <b>5.30</b>   | <b>78.20</b>          |

**SCHEDULE B**  
**LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES**

| FUND                                      | Maximum Rate Authorized to Be Levied | *County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II) |
|---|--------------------------------------|--|
| <b>GENERAL FUND:</b>                      |                                      |  |
| Current expense levy authorized by voters | 4.30                                 | 3,275,000  |
|   | 4.90                                 | 3,275,000  |
|   | 5.00                                 | 2,685,000  |
|   | 5.50                                 | 2,850,000  |
|   | 6.30                                 | 2,670,000  |
|   | 28.70                                | 7,995,000  |
|   | 4.90                                 | 3,730,000  |
|   | 4.00                                 | 2,870,000  |
|   | 5.00                                 | 3,160,000  |
|   | 3.50                                 | 2,665,000  |
|   | 2.90                                 | 2,210,000  |
| <b>TOTAL GENERAL FUND</b>                 | <b>75.00</b>                         | <b>37,385,000</b>  |
| <b>PERMANENT IMPROVEMENT</b>              | <b>0.60</b>                          | <b>450,000</b>   |
|   | 1.00                                 | 760,000  |
|   | 0.40                                 | 300,000  |
|   | 1.20                                 | 860,000  |
| <b>SUB TOTAL PERMANENT IMPROVEMENT</b>    | <b>3.20</b>                          | <b>2,370,000</b>   |

\*This estimate does not include any large swings that may occur as the result of a large Board of Revision/State Tax Appeal case (such as Westfield/Franklin Park), or new changes in State funding legislation.

\*Amounts reflect projected **gross** amounts before settlement fees - (Tax amounts from settlement statements plus rollback & homestead; not to include TIF payments in lieu of taxes).

and be it further

RESOLVED, That the Treasurer of the Board be and he is hereby directed to certify a copy of this Resolution to the County Auditor of said County.

\_\_\_\_\_ seconded the Resolution and the roll being called upon its adoption

the vote resulted as follows:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Adopted the \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
*Treasurer of the Board of Education  
of the Washington Local School District,  
Lucas County, Ohio*

*CERTIFICATE OF COPY  
ORIGINAL ON FILE*

---

*The State of Ohio, Lucas County, ss.*

I, Jeffery S. Fouke, Treasurer of the Board of Education of the Washington Local School District, in said County, and in whose custody the Files and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the original

Now on file with said Board, that the foregoing has been compared by me with said original document, and that the same is a true and correct copy thereof.

WITNESS my signature, this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

---

*Treasurer of the Board of Education  
of the Washington Local School District,  
Lucas County, Ohio*



**7. Public Records Training Designee**

The Treasurer recommends that the Board of Education appoint, Beverly Schick-Cowell, Business Services Secretary, to act as a designee to the Board of Education to complete three (3) hours of public records training as approved by the Ohio Attorney General's office to maintain compliance with the Ohio Revised Code. The following training was completed online on March 15, 2019:

*Sunshine Law Training regarding Ohio Public Records & Open Meeting Law*

Moved by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

Mr. Ilstrup \_\_\_\_ Ms. Canales \_\_\_\_ Mr. Hughes \_\_\_\_ Mr. Hunter \_\_\_\_ Mr. Sharp \_\_\_\_

**- OHIO ATTORNEY GENERAL -**  
**RECOGNITION OF COMPLETION AWARD**

*This certificate of completion is awarded to*

**— Beverly Donyel Schick Cowell —**

In recognition of successfully completing the Sunshine Law Training regarding Ohio Public Records and Open Meetings laws as required by Section 149.43 and 109.43 of the Ohio Revised Code.



---

DAVE YOST, OHIO ATTORNEY GENERAL

March 15, 2019



**DAVE YOST**  
OHIO ATTORNEY GENERAL

**8. Gifts and Donations**

The Superintendent recommends that the Board of Education accept the gifts and donations, as presented:

**A. Donations to Whitmer High School for the service dog fund:**

- **Diana Lindhorst-Roberts, 4613 Beaconsfield Court, Toledo, OH 43623**  
Donation of \$25.
- **Erie Construction, 4271 Monroe Street, P.O. Box 2698, Toledo, OH 43606**  
Donation of \$2,000.
- **Meyers Auto Wash, 339 Airport Highway, Holland, OH 43528**  
Donation of \$8,000.

Moved by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

Mr. Ilstrup \_\_\_\_\_ Ms. Canales \_\_\_\_\_ Mr. Hughes \_\_\_\_\_ Mr. Hunter \_\_\_\_\_ Mr. Sharp \_\_\_\_\_



**WHITMER HIGH SCHOOL**

5601 Clegg Drive

Toledo, OH 43613

[www.wls4kids.org/whs](http://www.wls4kids.org/whs)

To: Dr. Susan Hayward

From: Kristine Martin 

Date: 3/21/2019

Re: Donation

Please accept the donation of \$25 from Diana Lindhorst-Roberts. This donation was given to Whitmer High School for the service dog fund.

Please call with any questions or concerns. Thank you.

**Kristine Martin**  
Principal  
[KMartin@wls4kids.org](mailto:KMartin@wls4kids.org)

**Cassie Studnicha-Kusic**  
Associate Principal  
Counseling Center  
[CStudnic@wls4kids.org](mailto:CStudnic@wls4kids.org)

**Jenny Wietrzykowski**  
Associate Principal  
Assistance & Resource  
[JWietrzykowski@wls4kids.org](mailto:JWietrzykowski@wls4kids.org)

**Tom Snook**  
Associate Principal  
Athletics and Facilities  
[TSnook@wls4kids.org](mailto:TSnook@wls4kids.org)

**Debra Heban**  
Career and Technology  
Center Director  
[DHeban@wls4kids.org](mailto:DHeban@wls4kids.org)



**WHITMER HIGH SCHOOL**

5601 Clegg Drive  
Toledo, OH 43613  
[www.wls4kids.org/whs](http://www.wls4kids.org/whs)

To: Dr. Susan Hayward

From: Kristine Martin 

Date: 3/21/2019

Re: Donation

Please accept the donation of \$2,000 from Erie Construction. This donation was given to Whitmer High School for the service dog fund.

Please call with any questions or concerns. Thank you.

**Kristine Martin**  
Principal  
[KMartin@wls4kids.org](mailto:KMartin@wls4kids.org)

**Cassie Studnicha-Kusic**  
Associate Principal  
Counseling Center  
[CStudnic@wls4kids.org](mailto:CStudnic@wls4kids.org)

**Jenny Wietrzykowski**  
Associate Principal  
Assistance & Resource  
[JWietrzykowski@wls4kids.org](mailto:JWietrzykowski@wls4kids.org)

**Tom Snook**  
Associate Principal  
Athletics and Facilities  
[TSnook@wls4kids.org](mailto:TSnook@wls4kids.org)

**Debra Heban**  
Career and Technology  
Center Director  
[DHeban@wls4kids.org](mailto:DHeban@wls4kids.org)



**WHITMER HIGH SCHOOL**

5601 Clegg Drive

Toledo, OH 43613

[www.wls4kids.org/whs](http://www.wls4kids.org/whs)

To: Dr. Susan Hayward

From: Kristine Martin 

Date: 3/21/2019

Re: Donation

Please accept the donation of \$8,000 from Meyers Auto Wash. This donation was given to Whitmer High School for the service dog fund.

Please call with any questions or concerns. Thank you.

**Kristine Martin**  
Principal  
[KMartin@wls4kids.org](mailto:KMartin@wls4kids.org)

**Cassie Studnicha-Kusic**  
Associate Principal  
Counseling Center  
[CStudnic@wls4kids.org](mailto:CStudnic@wls4kids.org)

**Jenny Wietrzykowski**  
Associate Principal  
Assistance & Resource  
[JWietrzykowski@wls4kids.org](mailto:JWietrzykowski@wls4kids.org)

**Tom Snook**  
Associate Principal  
Athletics and Facilities  
[TSnook@wls4kids.org](mailto:TSnook@wls4kids.org)

**Debra Heban**  
Career and Technology  
Center Director  
[DHeban@wls4kids.org](mailto:DHeban@wls4kids.org)

**9. Purchases over \$25,000**

Washington Local Schools Policy 6320—Purchases Limitations

All purchases (purchase order/contract) except utilities and emergency purchases, that are within the amount contained in the appropriation and were originally contemplated in the budgeting process may be made upon authorization of the Treasurer unless the contemplated purchase is for more than \$25,000, in which case prior approval is required from the Board of Education.

The Treasurer is authorized to adjust appropriations within a fund in order to make necessary purchases and shall report such modifications at the following regular Board meeting.

The Treasurer is authorized to make emergency purchases, without prior adjustment, or Board approval of those goods and/or services needed to keep the schools in operation. Emergency purchases that exceed \$25,000 will be submitted for approval at the next Board meeting.

Per Policy 6320, the Superintendent recommends that the Board of Education approve the following requests:

- A. Mathematics Resource Adoption: K-6 Request  
Request from Katherine Spenthoff, Director of Curriculum and Instruction**  
Resource to support teacher instruction and student learning in the area of mathematics. Elementary adoption for the purchase of My Math/Glencoe Course 1, Author: Multiple Contributors, Publisher: McGraw Hill Education for 2018/2019 School Year.  
Total.....\$395,503.47
  
- B. Northwest Evaluation Association (NWEA) Web-Based Measures of Academic Progress (MAP)  
Request from Katherine Spenthoff, Director of Curriculum and Instruction**  
Web-Based MAP Math, Reading & Language for Grades 2-8  
Total.....\$48,312.50  
Web-Based MAP for Primary Grades K-1  
Total.....\$13,750.00  
Grand Total.....\$62,062.50

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Mr. Ilstrup \_\_\_\_\_ Ms. Canales \_\_\_\_\_ Mr. Hughes \_\_\_\_\_ Mr. Hunter \_\_\_\_\_ Mr. Sharp\_\_\_\_\_



---

## washington local schools

**Katherine Spenthoff**  
**Director of Curriculum and Instruction**

**Ph:419.473.8222**  
**Fax: 419.473.8247**

**MEMO:** Executive Summary  
**RE:** Mathematics Resource Adoption: K-6 Request  
**DATE:** March 25, 2019  
**FROM:** Katherine Spenthoff

The Board of Education offered their support and financial patronage to begin the work involved with adopting resources to support teacher instruction and student learning in the area of mathematics. Based on teacher feedback and an analysis of state report cards, we prioritized an elementary adoption for the 2018-2019 school year.

### **Rationale for Recommendation**

Washington Local mathematics teachers in grades K-6 completed a thorough evaluation and analysis of selected resources through publishers' presentations and manipulation of sample materials. Resources were evaluated utilizing an established criterion including: alignment to the Ohio Learning standards, a blend of print and online accessibility, and the ability to meet the needs of diverse populations. In the end, teachers rated each selected resource and made the following recommendation for adoption:

### **Grades K-6 Purchasing Details**

Title: My Math/Glencoe Course 1  
Author: Multiple Contributors  
Publisher: McGraw Hill  
Cost: \$395,503.47  
Shipping Cost: \$0.00.

Please see the attached purchasing information.

If you have any questions, please let me know.

Respectfully,

Katherine Spenthoff  
Director of Curriculum and Instruction

---

**individual attention. infinite opportunities.**

**3505 W. Lincolnshire Blvd. Toledo, OH 43606-1299 • [www.wls4kids.org](http://www.wls4kids.org)**





Because learning changes everything.™

**QUOTE PREPARED FOR:**

Washington Local Schools  
 3505 W LINCOLNSHIRE BLVD  
 TOLEDO, OH 43606  
 ACCOUNT NUMBER: 388699

**SUBSCRIPTION/DIGITAL CONTACT:**

Rachael Novak  
 ranovak@wls4kids.org  
 (419) 407-4089

**CONTACT:**

Rachael Novak  
 ranovak@wls4kids.org  
 (419) 407-4089

**SALES REP INFORMATION:**

Daniel Paul  
 daniel.paul@mheducation.com  
 614-679-0890

| Section Summary            | Value of All Materials | Free Materials        | Product Subtotal    |
|----------------------------|------------------------|-----------------------|---------------------|
| Grade K                    | \$129,342.90           | (\$64,439.46)         | \$64,903.44         |
| Grade 1                    | \$129,119.88           | (\$64,019.46)         | \$65,100.42         |
| Grade 2                    | \$128,277.00           | (\$62,300.25)         | \$65,976.75         |
| Grade 3                    | \$128,697.00           | (\$74,997.00)         | \$53,700.00         |
| Grade 4                    | \$92,122.44            | (\$44,017.44)         | \$48,105.00         |
| Grade 5                    | \$96,112.44            | (\$44,857.44)         | \$51,255.00         |
| Glencoe Math - Course 1    | \$86,165.52            | (\$39,702.66)         | \$46,462.86         |
| Professional Development   | \$25,000.00            | (\$25,000.00)         | \$0.00              |
| <b>PRODUCT TOTAL*</b>      | <b>\$814,837.18</b>    | <b>(\$419,333.71)</b> | <b>\$395,503.47</b> |
| <b>ESTIMATED S&amp;H**</b> |                        |                       | NA                  |
| <b>ESTIMATED TAX**</b>     |                        |                       | NA                  |
| <b>GRAND TOTAL*</b>        |                        |                       | <b>\$395,503.47</b> |

\* Price firm for 45 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

\*\*Shipping and handling charges are not included in the quote total. Actual shipping and handling charges will be applied at time of order. Taxes are not included in the quote total. If applicable, actual tax charges will be applied at time of order.

| Product Description  | ISBN              | Qty | Unit Price | Free Materials | Line Subtotal   |
|--|-------------------|-----|------------|----------------|-----------------|
| <b>My Math 2018</b>  |                   |     |            |                |                 |
| <b>Grade K</b>   |                   |     |            |                |                 |
| <b>Student Materials</b>   |                   |     |            |                |                 |
| MY MATH STUDENT REDBIRD/ARRIVE MATH BOOSTER 6 YEAR SUBSCRIPTION BUNDLE GRADE K | 978-0-07-699128-0 | 110 | \$105.00   | \$11,550.00    | *Free Materials |
| MY MATH STUDENT REDBIRD/ARRIVE MATH BOOSTER 6 YEAR SUBSCRIPTION BUNDLE GRADE K | 978-0-07-699128-0 | 438 | \$105.00   | \$0.00         | \$45,990.00     |
| <b>Teacher Materials</b>   |                   |     |            |                |                 |
| MY MATH TEACHER EDITION VOLUME 1 GRADE K                                       | 978-0-07-905779-2 | 26  | \$97.65    | \$2,538.90     | *Free Materials |
| MY MATH TEACHER EDITION VOLUME 2 GRADE K                                       | 978-0-07-905780-8 | 26  | \$97.65    | \$2,538.90     | *Free Materials |
| MY MATH TEACHER CENTER 6 YEAR SUBSCRIPTION GRADE K                             | 978-0-07-905846-1 | 26  | \$280.65   | \$7,296.90     | *Free Materials |
| MY MATH 21ST CENTURY ASSESSMENT GRADE K  | 978-0-07-667435-0 | 26  | \$59.82    | \$1,555.32     | *Free Materials |
| MY MATH - ASSESSMENT MASTERS GRADE K   | 978-0-02-116177-5 | 26  | \$83.25    | \$2,164.50     | *Free Materials |
| MY MATH LEARNING STATION GRADE K   | 978-0-02-117159-0 | 26  | \$326.76   | \$8,495.76     | *Free Materials |
| MY MATH MANIPULATIVE KIT GRADE K   | 978-0-07-906172-0 | 26  | \$427.44   | \$0.00         | \$11,113.44     |
| ARRIVE MATH CLASSROOM GAMES KIT GRADE K-8                                      | 978-0-07-686404-1 | 26  | \$300.00   | \$0.00         | \$7,800.00      |
| <b>Readers</b>   |                   |     |            |                |                 |
| GR K READERS APPROACHING LEVEL 6PK   | 978-0-02-112899-0 | 26  | \$355.38   | \$9,239.88     | *Free Materials |
| GR K ON-LEVEL REAL WORLD PROB SOLVING READER 6-PACK                            | 978-0-02-107359-7 | 26  | \$355.38   | \$9,239.88     | *Free Materials |
| GR K READERS BEYOND LEVEL 6PK  | 978-0-02-112911-9 | 26  | \$355.38   | \$9,239.88     | *Free Materials |
| MY MATH REAL WORLD PROBLEM SOLVING LEVEL READER TEACHER GUIDE GRADE K          | 978-0-02-117153-8 | 26  | \$22.29    | \$579.54       | *Free Materials |

**Grade 1****Student Materials**

|  |                   |     |          |             |                 |
|--|-------------------|-----|----------|-------------|-----------------|
| MY MATH STUDENT REDBIRD/ARRIVE MATH BOOSTER 6 YEAR SUBSCRIPTION BUNDLE GRADE 1 | 978-0-07-699131-0 | 106 | \$105.00 | \$11,130.00 | *Free Materials |
| MY MATH STUDENT REDBIRD/ARRIVE MATH BOOSTER 6 YEAR SUBSCRIPTION BUNDLE GRADE 1 | 978-0-07-699131-0 | 421 | \$105.00 | \$0.00      | \$44,205.00     |

**Teacher Materials**

|  |                   |    |          |            |                 |
|--|-------------------|----|----------|------------|-----------------|
| MY MATH TEACHER EDITION VOLUME 1 GRADE 1           | 978-0-07-905769-3 | 26 | \$97.65  | \$2,538.90 | *Free Materials |
| MY MATH TEACHER EDITION VOLUME 2 GRADE 1           | 978-0-07-905770-9 | 26 | \$97.65  | \$2,538.90 | *Free Materials |
| MY MATH TEACHER CENTER 6 YEAR SUBSCRIPTION GRADE 1 | 978-0-07-905838-6 | 26 | \$280.65 | \$7,296.90 | *Free Materials |
| MY MATH 21ST CENTURY ASSESSMENT GRADE 1            | 978-0-07-667436-7 | 26 | \$59.82  | \$1,555.32 | *Free Materials |
| MY MATH - ASSESSMENT MASTERS GRADE 1               | 978-0-02-116178-2 | 26 | \$83.25  | \$2,164.50 | *Free Materials |
| MY MATH LEARNING STATION GRADE 1                   | 978-0-02-117160-6 | 26 | \$326.76 | \$8,495.76 | *Free Materials |
| MY MATH MANIPULATIVE KIT GRADE 1-2                 | 978-0-07-906173-7 | 26 | \$503.67 | \$0.00     | \$13,095.42     |
| ARRIVE MATH CLASSROOM GAMES KIT GRADE K-8          | 978-0-07-686404-1 | 26 | \$300.00 | \$0.00     | \$7,800.00      |

**Readers**

|   |                   |    |          |            |                 |
|---|-------------------|----|----------|------------|-----------------|
| GR 1 READERS APPROACHING LEVEL 6PK                                    | 978-0-02-112900-3 | 26 | \$355.38 | \$9,239.88 | *Free Materials |
| GR 1 ON-LEVEL REAL WORLD PROB SOLVING READER 6-PACK                   | 978-0-02-107361-0 | 26 | \$355.38 | \$9,239.88 | *Free Materials |
| GR 1 RWPS READERS BEYOND LEVEL 6PK                                    | 978-0-02-112912-6 | 26 | \$355.38 | \$9,239.88 | *Free Materials |
| MY MATH REAL WORLD PROBLEM SOLVING LEVEL READER TEACHER GUIDE GRADE 1 | 978-0-02-117154-5 | 26 | \$22.29  | \$579.54   | *Free Materials |

**Grade 2****Student Materials**

|  |                   |     |          |             |                 |
|--|-------------------|-----|----------|-------------|-----------------|
| MY MATH STUDENT REDBIRD/ARRIVE MATH BOOSTER 6 YEAR SUBSCRIPTION BUNDLE GRADE 2 | 978-0-07-699136-5 | 109 | \$105.00 | \$11,445.00 | *Free Materials |
| MY MATH STUDENT REDBIRD/ARRIVE MATH BOOSTER 6 YEAR SUBSCRIPTION BUNDLE GRADE 2 | 978-0-07-699136-5 | 437 | \$105.00 | \$0.00      | \$45,885.00     |

**Teacher Materials**

|  |                   |    |          |            |                 |
|--|-------------------|----|----------|------------|-----------------|
| MY MATH TEACHER EDITION VOLUME 1 GRADE 2           | 978-0-07-905771-6 | 25 | \$97.65  | \$2,441.25 | *Free Materials |
| MY MATH TEACHER EDITION VOLUME 2 GRADE 2           | 978-0-07-905772-3 | 25 | \$97.65  | \$2,441.25 | *Free Materials |
| MY MATH TEACHER CENTER 6 YEAR SUBSCRIPTION GRADE 2 | 978-0-07-905841-6 | 25 | \$280.65 | \$7,016.25 | *Free Materials |
| MY MATH 21ST CENTURY ASSESSMENT GRADE 2            | 978-0-07-667437-4 | 25 | \$59.82  | \$1,495.50 | *Free Materials |
| MY MATH - ASSESSMENT MASTERS GRADE 2               | 978-0-02-116179-9 | 25 | \$83.25  | \$2,081.25 | *Free Materials |
| MY MATH LEARNING STATION GRADE 2                   | 978-0-02-117161-3 | 25 | \$326.76 | \$8,169.00 | *Free Materials |
| MY MATH MANIPULATIVE KIT GRADE 1-2                 | 978-0-07-906173-7 | 25 | \$503.67 | \$0.00     | \$12,591.75     |
| ARRIVE MATH CLASSROOM GAMES KIT GRADE K-8          | 978-0-07-686404-1 | 25 | \$300.00 | \$0.00     | \$7,500.00      |

**Readers**

|   |                   |    |          |            |                 |
|---|-------------------|----|----------|------------|-----------------|
| GR 2 READERS APPROACHING LEVEL 6PK                                    | 978-0-02-112901-0 | 25 | \$355.38 | \$8,884.50 | *Free Materials |
| GR 2 ON-LEVEL REAL WORLD PROB SOLVING READER 6-PACK                   | 978-0-02-107362-7 | 25 | \$355.38 | \$8,884.50 | *Free Materials |
| GR 2 READERS BEYOND LEVEL 6PK   | 978-0-02-112913-3 | 25 | \$355.38 | \$8,884.50 | *Free Materials |
| MY MATH REAL WORLD PROBLEM SOLVING LEVEL READER TEACHER GUIDE GRADE 2 | 978-0-02-117155-2 | 25 | \$22.29  | \$557.25   | *Free Materials |

**Grade 3****Student Materials**

|  |                   |     |          |             |                 |
|--|-------------------|-----|----------|-------------|-----------------|
| MY MATH STUDENT REDBIRD/ARRIVE MATH BOOSTER 6 YEAR SUBSCRIPTION BUNDLE GRADE 3 | 978-0-07-699137-2 | 110 | \$105.00 | \$11,550.00 | *Free Materials |
| MY MATH STUDENT REDBIRD/ARRIVE MATH BOOSTER 6 YEAR SUBSCRIPTION BUNDLE GRADE 3 | 978-0-07-699137-2 | 440 | \$105.00 | \$0.00      | \$46,200.00     |

**Teacher Materials**

|  |                   |    |          |             |                 |
|--|-------------------|----|----------|-------------|-----------------|
| MY MATH TEACHER EDITION VOLUME 1 GRADE 3           | 978-0-07-905773-0 | 25 | \$97.65  | \$2,441.25  | *Free Materials |
| MY MATH TEACHER EDITION VOLUME 2 GRADE 3           | 978-0-07-905774-7 | 25 | \$97.65  | \$2,441.25  | *Free Materials |
| MY MATH TEACHER CENTER 6 YEAR SUBSCRIPTION GRADE 3 | 978-0-07-905842-3 | 25 | \$280.65 | \$7,016.25  | *Free Materials |
| MY MATH 21ST CENTURY ASSESSMENT GRADE 3            | 978-0-07-667438-1 | 25 | \$59.82  | \$1,495.50  | *Free Materials |
| MY MATH - ASSESSMENT MASTERS GRADE 3               | 978-0-02-116209-3 | 25 | \$83.25  | \$2,081.25  | *Free Materials |
| MY MATH LEARNING STATION GRADE 3                   | 978-0-02-117162-0 | 25 | \$326.76 | \$8,169.00  | *Free Materials |
| MY MATH MANIPULATIVE KIT GRADE 3-5                 | 978-0-07-906174-4 | 25 | \$503.67 | \$12,591.75 | *Free Materials |
| ARRIVE MATH CLASSROOM GAMES KIT GRADE K-8          | 978-0-07-686404-1 | 25 | \$300.00 | \$0.00      | \$7,500.00      |

**Readers**

|   |                   |    |          |            |                 |
|---|-------------------|----|----------|------------|-----------------|
| GR 3 READERS APPROACHING LEVEL 6PK                                    | 978-0-02-112902-7 | 25 | \$355.38 | \$8,884.50 | *Free Materials |
| GR 3 ON-LEVEL REAL WORLD PROB SOLVING READER 6-PACK                   | 978-0-02-107363-4 | 25 | \$355.38 | \$8,884.50 | *Free Materials |
| GR 3 READERS BEYOND LEVEL 6PK   | 978-0-02-112914-0 | 25 | \$355.38 | \$8,884.50 | *Free Materials |
| MY MATH REAL WORLD PROBLEM SOLVING LEVEL READER TEACHER GUIDE GRADE 3 | 978-0-02-117156-9 | 25 | \$22.29  | \$557.25   | *Free Materials |

**Grade 4****Student Materials**

|  |                   |     |          |             |                 |
|--|-------------------|-----|----------|-------------|-----------------|
| MY MATH STUDENT REDBIRD/ARRIVE MATH BOOSTER 6 YEAR | 978-0-07-699138-9 | 115 | \$105.00 | \$12,075.00 | *Free Materials |
|--|-------------------|-----|----------|-------------|-----------------|

|  |                   |     |            |             |                 |
|--|-------------------|-----|------------|-------------|-----------------|
| SUBSCRIPTION BUNDLE GRADE 4  | 978-0-07-699138-9 | 105 | \$105.00   | \$11,025.00 | *Free Materials |
| MY MATH STUDENT REDBIRD/ARRIVE MATH BOOSTER 6 YEAR SUBSCRIPTION BUNDLE GRADE 4 | 978-0-07-699138-9 | 421 | \$105.00   | \$0.00      | \$44,205.00     |
| <b>Teacher Materials</b>   |                   |     |            |             |                 |
| MY MATH TEACHER EDITION VOLUME 1 GRADE 4                                       | 978-0-07-905775-4 | 13  | \$97.65    | \$1,269.45  | *Free Materials |
| MY MATH TEACHER EDITION VOLUME 2 GRADE 4                                       | 978-0-07-905776-1 | 13  | \$97.65    | \$1,269.45  | *Free Materials |
| MY MATH TEACHER CENTER 6 YEAR SUBSCRIPTION GRADE 4                             | 978-0-07-905843-0 | 13  | \$280.65   | \$3,648.45  | *Free Materials |
| MY MATH 21ST CENTURY ASSESSMENT GRADE 4  | 978-0-07-667439-8 | 13  | \$59.82    | \$777.66    | *Free Materials |
| MY MATH - ASSESSMENT MASTERS GRADE 4   | 978-0-02-116210-9 | 13  | \$83.25    | \$1,082.25  | *Free Materials |
| MY MATH LEARNING STATION GRADE 4   | 978-0-02-117163-7 | 13  | \$326.76   | \$4,247.88  | *Free Materials |
| MY MATH MANIPULATIVE KIT GRADE 3-5   | 978-0-07-906174-4 | 13  | \$503.67   | \$6,547.71  | *Free Materials |
| ARRIVE MATH CLASSROOM GAMES KIT GRADE K-8                                      | 978-0-07-686404-1 | 13  | \$300.00   | \$0.00      | \$3,900.00      |
| <b>Readers</b>   |                   |     |            |             |                 |
| GR 4 READERS APPROACHING LEVEL 6PK   | 978-0-02-112903-4 | 13  | \$355.38   | \$4,619.94  | *Free Materials |
| GR 4 ON-LEVEL REAL WORLD PROB SOLVING READER 6-PACK                            | 978-0-02-107364-1 | 13  | \$355.38   | \$4,619.94  | *Free Materials |
| GR 4 READERS BEYOND LEVEL 6PK  | 978-0-02-112915-7 | 13  | \$355.38   | \$4,619.94  | *Free Materials |
| MY MATH REAL WORLD PROBLEM SOLVING LEVEL READER TEACHER GUIDE GRADE 4          | 978-0-02-117157-6 | 13  | \$22.29    | \$289.77    | *Free Materials |
| <b>Grade 5</b>   |                   |     |            |             |                 |
| <b>Student Materials</b>   |                   |     |            |             |                 |
| MY MATH STUDENT REDBIRD/ARRIVE MATH BOOSTER 6 YEAR SUBSCRIPTION BUNDLE GRADE 5 | 978-0-07-699141-9 | 113 | \$105.00   | \$11,865.00 | *Free Materials |
| MY MATH STUDENT REDBIRD/ARRIVE MATH BOOSTER 6 YEAR SUBSCRIPTION BUNDLE GRADE 5 | 978-0-07-699141-9 | 451 | \$105.00   | \$0.00      | \$47,355.00     |
| <b>Teacher Materials</b>   |                   |     |            |             |                 |
| MY MATH TEACHER EDITION VOLUME 1 GRADE 5                                       | 978-0-07-905777-8 | 13  | \$97.65    | \$1,269.45  | *Free Materials |
| MY MATH TEACHER EDITION VOLUME 2 GRADE 5                                       | 978-0-07-905778-5 | 13  | \$97.65    | \$1,269.45  | *Free Materials |
| MY MATH TEACHER CENTER 6 YEAR SUBSCRIPTION GRADE 5                             | 978-0-07-905845-4 | 13  | \$280.65   | \$3,648.45  | *Free Materials |
| MY MATH 21ST CENTURY ASSESSMENT GRADE 5  | 978-0-07-667440-4 | 13  | \$59.82    | \$777.66    | *Free Materials |
| MY MATH - ASSESSMENT MASTERS GRADE 5   | 978-0-02-116211-6 | 13  | \$83.25    | \$1,082.25  | *Free Materials |
| MY MATH LEARNING STATION GRADE 5   | 978-0-02-117164-4 | 13  | \$326.76   | \$4,247.88  | *Free Materials |
| MY MATH MANIPULATIVE KIT GRADE 3-5   | 978-0-07-906174-4 | 13  | \$503.67   | \$6,547.71  | *Free Materials |
| ARRIVE MATH CLASSROOM GAMES KIT GRADE K-8                                      | 978-0-07-686404-1 | 13  | \$300.00   | \$0.00      | \$3,900.00      |
| <b>Readers</b>   |                   |     |            |             |                 |
| GR 5 READERS APPROACHING LEVEL 6PK   | 978-0-02-112904-1 | 13  | \$355.38   | \$4,619.94  | *Free Materials |
| GR 5 ON-LEVEL REAL WORLD PROB SOLVING READER 6-PACK                            | 978-0-02-107365-8 | 13  | \$355.38   | \$4,619.94  | *Free Materials |
| GR 5 READERS BEYOND LEVEL 6PK  | 978-0-02-112916-4 | 13  | \$355.38   | \$4,619.94  | *Free Materials |
| MY MATH REAL WORLD PROBLEM SOLVING LEVEL READER TEACHER GUIDE GRADE 5          | 978-0-02-117158-3 | 13  | \$22.29    | \$289.77    | *Free Materials |
| <b>Glencoe Math - Course 1.. Grade 6</b>                                       |                   |     |            |             |                 |
| GLENCOE MATH 2016 C1 6 YEAR COMPLETE STUDENT BUNDLE                            | 978-0-07-669805-9 | 113 | \$94.62    | \$10,692.06 | *Free Materials |
| GLENCOE MATH 2016 C1 6 YEAR COMPLETE STUDENT BUNDLE                            | 978-0-07-669805-9 | 453 | \$94.62    | \$0.00      | \$42,862.86     |
| ALEKS ADD-ON 6-12 6 YEAR SUBSCRIPTION  | 978-0-07-676006-0 | 566 | \$45.00    | \$25,470.00 | *Free Materials |
| GLENCOE MATH 2016 C1 6 YEAR COMPLETE TEACHER BUNDLE                            | 978-0-07-669492-1 | 12  | \$295.05   | \$3,540.60  | *Free Materials |
| ARRIVE MATH CLASSROOM GAMES KIT GRADE K-8                                      | 978-0-07-686404-1 | 12  | \$300.00   | \$0.00      | \$3,600.00      |
| <b>Professional Development</b>  |                   |     |            |             |                 |
| STAFF DEVELOPMENT  | SD0000001         | 10  | \$2,500.00 | \$25,000.00 | *Free Materials |

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ACCOUNT NAME: Washington Local Schools  
 ACCOUNT #: 388699

EXPIRATION DATE: 05/09/2019  
 PAGE #: 9



Because learning changes everything.™

**QUOTE PREPARED FOR:**

Washington Local Schools  
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TOLEDO, OH 43606  
ACCOUNT NUMBER: 388699

**CONTACT:**

Rachael Novak  
ranovak@wls4kids.org  
(419) 407-4089

|                                 |                |
|---------------------------------|----------------|
| VALUE OF ALL MATERIALS          | \$814,837.18   |
| FREE MATERIALS                  | (\$419,333.71) |
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| ESTIMATED SHIPPING & HANDLING** | NA             |
| ESTIMATED TAX**                 | NA             |
| GRAND TOTAL                     | \$395,503.47   |

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QUOTE DATE: 03/25/2019  
QUOTE NUMBER: DPAUL-03252019-002

ACCOUNT NAME: Washington Local Schools  
ACCOUNT #: 388699

EXPIRATION DATE: 05/09/2019  
PAGE #: 10

**Washington Local Schools  
Curriculum and Materials Evaluation/Recommendation Form**

It is recommended that the materials listed below be considered for adoption by the Washington Local Board of Education for use in the subject area designated.

Curriculum Area: Mathematics

Course Title: \_\_\_\_\_

Grade Level: K-6 Ability Level: All

Please Check One:  \* Replacement  Supplemental  New adoption

**Textbook Information**

Title of Text/Instructional Material: My Math/Glencoe Course 1

Core: \_\_\_\_\_ Supplementary: \_\_\_\_\_

Author: Multiple Contributors

Publisher: McGraw-Hill Copyright Date: My Math - 2018 / Glencoe - 2016

# of books required (if applicable) Quote Cost per book (if applicable) Quote Total cost of adoption \$395,503.47

**If a textbook is currently being used, and the textbook being recommended is going to replace the one currently in use the following information MUST BE COMPLETED.**

Name of current text Envision Copyright 2012

Publisher Pearson Author/s Multiple Contributors

Course title/ grade level K-6

A total of 5 different sets of instructional materials in this subject area were considered in making this recommendation.

Describe main strengths of this book/resource.  
**Please see the attached document.**

Describe major weaknesses of this book/resource.  
**Please see the attached document.**

Recommendation and Rationale  
**Please refer to the executive summary.**

|                          |   | Poor |   | Average |   | Excellent |                |
|--------------------------|---|------|---|---------|---|-----------|----------------|
|                          |   | 1    | 2 | 3       | 4 | 5         | Not Applicable |
| <b>Section 1 Content</b> |   |      |   |         |   |           |                |
| 1                        | Addresses Ohio State Standards and indicators for subject matter.   |      |   |         |   | X         |                |
| 2                        | Text and activities support the District adopted standards.   |      |   |         |   | X         |                |
| 3                        | Addresses the Washington Local School District curricular standards, appropriate to the course.   |      |   |         |   | X         |                |
| 4                        | Accurate, up to date content.   |      |   |         |   | X         |                |
| 5                        | Skills and strategies are clearly presented within the text.  |      |   |         | X |           |                |
| 6                        | Content appropriate for pupils' level of maturity.  |      |   |         | X |           |                |
| 7                        | Includes material which is accurate, objective, and current, suited to the needs and comprehension of pupils at the respective age level for which the course is offered. |      |   |         | X |           |                |
| 8                        | Content promotes problem solving and critical thinking skills. (Rigor)  |      |   |         | X |           |                |
| 9                        | Accurately portrays the cultural and racial diversity of our society.   |      |   | X       |   |           |                |
| 10                       | Includes the role and contributions of ethnic and cultural groups.  |      |   |         | X |           |                |
| 11                       | Includes contributions of both men and women in all types of roles.   |      |   | X       |   |           |                |
| 12                       | Includes the role and contributions of the entrepreneur and labor.  |      |   |         |   |           | X              |
| 13                       | Accurately portrays ecological systems and the necessity for the protection of our environment.   |      |   |         |   |           | X              |

#### Section 2 Readability

|    |   |  |  |  |   |   |  |
|----|---|--|--|--|---|---|--|
| 14 | Reading level appropriate to students' reading level.   |  |  |  |   | X |  |
| 15 | Higher level thinking skills built into content and illustrations to involve and interest students. |  |  |  | X |   |  |
| 16 | In-text definitions and phonetic re-spellings given for new or difficult words.                     |  |  |  | X |   |  |
| 17 | Pages have an open, easy-to-follow organization and consistent, clear placement of headings.        |  |  |  | X |   |  |
| 18 | Examples are provided to which students can easily relate.  |  |  |  | X |   |  |

#### Section 3 Visuals

|    |  |  |  |  |   |  |  |
|----|--|--|--|--|---|--|--|
| 19 | Picture headings are functional and assist with learning.                                |  |  |  | X |  |  |
| 20 | Cultural and gender stereotypes are avoided.   |  |  |  | X |  |  |
| 21 | Graphs, Data Tables. Flowcharts clarify and/or illustrate information presented in text. |  |  |  | X |  |  |
| 22 | Placement is accurate and doesn't detract from readability of text.                      |  |  |  | X |  |  |

#### Section 4 Teaching and Learning Features

|    |   |  |  |  |   |   |   |
|----|---|--|--|--|---|---|---|
| 23 | Opportunities for application of learning materials to students' lives.                               |  |  |  | X |   |   |
| 24 | Activities built into unit/chapter to stimulate pupil involvement.                                    |  |  |  | X |   |   |
| 25 | Flexible unit, chapter and section organization that is easily adapted to individual classroom needs. |  |  |  |   | X |   |
| 26 | Exercises for review and evaluation are provided.   |  |  |  |   | X |   |
| 27 | Provides lists of required lab materials.   |  |  |  |   |   | X |
| 28 | Support materials available in Spanish or other languages.  |  |  |  |   | X |   |
| 29 | Technology resources are available:   |  |  |  |   | X |   |
|    | • Book online   |  |  |  |   | X |   |
|    | • Smart board Resources   |  |  |  |   | X |   |
|    | • Other: List   |  |  |  |   | X |   |

**Committee Members:**

*Printed Name*

*Signature*

\*Math Teachers (Grades K-6) \_\_\_\_\_ Chairman

\*Special Ed. Teachers (Grades K-6) \_\_\_\_\_

\*English Language Learners (ELL) Tutors \_\_\_\_\_

\*Gifted Teachers \_\_\_\_\_

\*Curriculum Department Members \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Is the Technology supported by our System?  Yes or  No

Approved: \_\_\_\_\_ Robert Gulick, Director of Technology

Date: \_\_\_\_\_

Approved: \_\_\_\_\_ Brian Davis, Assistant Superintendent

Date: \_\_\_\_\_

Approved: \_\_\_\_\_ Susan Hayward, Ph.D., Superintendent

Date: \_\_\_\_\_

Approved: \_\_\_\_\_ Washington Local Board of Education

Date: \_\_\_\_\_

**Strengths:**

- Staff will have access to a variety of materials, both online and printed, to help diversify their instruction and assessments.
- Students have access to an assortment of materials, such as an online tutor, e-book, tutorial videos and manipulatives to support them with understanding and engaging with the content standards.
- Last year, the junior high adopted the McGraw-Hill Glencoe series. With this adoption, we will have a common scope and sequence for grades K-8.

**Weaknesses:**

- Until the teachers become familiar with the program, the number of resources offered by McGraw-Hill can be overwhelming,
- Teachers may opt to utilize supplemental assessment materials in order to add rigorous tasks to the question bank.



**Katherine Spenthoff**  
Director of Curriculum and Instruction



Ph: 419.473.8222  
Fax: 419.473.8247

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## washington local schools

MEMO: Executive Summary  
RE: Northwest Evaluation Association (NWEA) Web-Based Measures of Academic Progress (MAP)  
DATE: March 29, 2019  
FROM: Katherine Spenthoff

The NWEA MAP Growth assessment is an adaptive, norm-referenced, formative assessment that is given to elementary and middle school students. This assessment measures students' levels of progress during the school year and across school years and provides data that can be used by teachers to inform instruction. This assessment is given three times per year in the fall, winter, and spring. MAP Growth scores can be used to identify students who are gifted in reading and math. Additionally, MAP Growth third grade reading scores can be used to support students needing to meet the criteria for Third Grade Reading Guarantee. The NWEA Map Growth assessment was piloted in WLS during the 2016-2017 school year in grades 2, 3, 5, 7, 8. During the 2017-2018 school year, the assessment was administered to students in kindergarten-ninth grade. We believe that using MAP in reading and math will enable staff to be more responsive to students' instructional needs.

**Cost: (See attached quote #00015717)**

|  |                    |
|--|--------------------|
| <b>Web-Based MAP Math, Reading &amp; Language<br/>Grades 2-8</b> | <b>\$48,312.50</b> |
|--|--------------------|

|   |                    |
|---|--------------------|
| <b>Web-Based MAP for Primary Grades K-1</b> | <b>\$13,750.00</b> |
|---|--------------------|

|              |                    |
|--------------|--------------------|
| <b>Total</b> | <b>\$62,062.50</b> |
|--------------|--------------------|

Let me know if you have any questions. Thank you.

Respectfully,

Katherine Spenthoff  
Director of Curriculum and Instruction

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**Schedule A**

Company Address: 121 NW Everett Street  
 Portland, OR 97209  
 License Start Date: 07/01/2019  
 License End Date: 06/30/2020

Created Date: 03/22/2019  
 Quote Number: 00015717  
 Partner ID: 10867

Prepared By: Susie Spafford  
 Phone: (503) 548-5195  
 Email: susie.spafford@nwea.org

Contact Name: Dolores Swineford  
 Phone: (419) 473-8250  
 Email: dswineford@wls4kids.org

Bill To Name: Washington Local  
 Bill To Address: 3505 W Lincolnshire Blvd  
 Toledo, OH 43606-1299

Ship To Name: Washington Local  
 Ship To Address: 3505 W Lincolnshire Blvd  
 Toledo, OH 43606-1299

| Product                              | Sales Price | Quantity | Total Price | Item Discount |
|--------------------------------------|-------------|----------|-------------|---------------|
| MAP Growth Math, Reading, & Language | \$12.50     | 3,865    | \$48,312.50 | -\$3,865.00   |
| MAP Growth K-2                       | \$12.50     | 1,100    | \$13,750.00 | -\$1,100.00   |

Quote Discount - \$4,965.00  
 Quote Subtotal \$62,062.50  
 Estimated Tax \$0.00  
**Grand Total \$62,062.50**

In Progress

**Terms and Conditions**

This Schedule A is subject to NWEA's terms and conditions located at: <https://legal.nwea.org/>. By signing this Schedule A you agree you have read and understood the terms and agree to them.

If this schedule includes virtually delivered professional learning or workshops, then cancellation is subject to the Virtual Workshop Cancellation Policy: at <http://legal.nwea.org/supplementalterms.html>.

Information about NWEA's collection, use, and disclosure of Student Information can be found here: <https://legal.nwea.org/nwea-privacy-and-security-for-pii.html>

NWEA's W9 can be found at: <https://legal.nwea.org/nwea-w-9.html>

Until this Schedule A is signed, the terms identified here are valid for 90 days from the date above. Please confirm the billing address, or specify changes to your account manager.

**Signature**

Signature: \_\_\_\_\_ Printed Name: Dolores Swineford  
 Date: \_\_\_\_\_ Title: \_\_\_\_\_

## **10. Resolution to Administer Paper Versions of State Assessments to Third-Grade Students**

The Superintendent recommends that the Board of Education adopt the following Resolution to Administer Paper Versions of State Assessments to Third-Grade Students during the 2019-2020 school year, as presented:

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### **Resolution to Administer Paper Versions of State Assessments to Third-Grade Students During the 2019-2020 School Year**

WHEREAS, Senate Bill 216, 132nd General Assembly, effective November 2, 2018, allows districts the option of paper or online test administration only for the third-grade state assessments, beginning in the 2019-2020 school year. Specifically, Ohio Revised Code Section 3301.0711(G)(4), as amended by SB 216; and

WHEREAS, beginning with the 2019-2020 school year, a school district, other public school, or chartered nonpublic school may administer the third-grade English language arts or mathematics assessment, or both, in a paper format in any school year for which the district board of education or school governing body adopts a resolution indicating that the district or school chooses to administer the assessment in a paper format; and

WHEREAS, the board or governing body shall submit a copy of the resolution to the department of education not later than the first day of May prior to the school year for which it will apply; and

WHEREAS, if the resolution is submitted, the district or school shall administer the assessment in a paper format to all students in the third grade, except that any student whose individualized education program or plan developed under section 504 of the “Rehabilitation Act of 1973,” 87 Stat. 355, 29 U.S.C. 794, as amended, specifies that taking the assessment in an online format is an appropriate accommodation for the student may take the assessment in an online format.

NOW THEREFORE BE IT RESOLVED, the Washington Local Board of Education [“Board”] desires for third-grade students in the Washington Local School District [“District”] to be administered paper-and-pencil versions of the Ohio State Tests in English Language Arts and Mathematics; and

BE IT FURTHER RESOLVED, the District shall administer the assessment in a paper format to all students in the third grade, except that any student whose individualized education program or plan developed under section 504 of the “Rehabilitation Act of 1973,” 87 Stat. 355, 29 U.S.C. 794, as amended, specifies that taking the assessment in an online format is an appropriate accommodation for the student may take the assessment in an online format; and

BE IT FURTHER RESOLVED, the Board hereby directs its Superintendent to submit a copy of the resolution to the department of education not later than May 1, 2019.

Recommendation: To approve the above resolution.

BE IT FURTHER RESOLVED, the Board hereby directs its Superintendent to submit a copy of the resolution to the department of education not later than May 1, 2019.

Recommendation: To approve the above resolution.

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Mr. Ilstrup \_\_\_\_\_ Ms. Canales \_\_\_\_\_ Mr. Hughes \_\_\_\_\_ Mr. Hunter \_\_\_\_\_ Mr. Sharp \_\_\_\_\_



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# washington local schools

**MEMO:** Executive Summary

**RE:** Resolution to Administer Paper Versions of State Assessments to Third-Grade Students

**DATE:** April 1, 2019

**FROM:** Katherine Spenthoff

In recent years, state testing in Ohio transitioned from paper-and-pencil to online administration. Last spring, 99.5 percent of Ohio's grade 3 English language arts tests were administered online.

### **Rationale for Recommending**

On November 2, 2018, Senate Bill 216 was passed. SB 216 allows districts the option of paper or online test administration only for the third-grade state assessments, beginning in the 2019-2020 school year. Recently, we conducted an online survey with our grade 3 teachers, special education teachers who service third-grade students, elementary guidance counselors, and elementary principals on whether WLS should transition back to paper-and-pencil test administration for third-grade only. The survey results are indicated below:

Paper-pencil testing for both English language arts and Mathematics state assessments: 19

Online testing for only English language arts state assessments: 8

Online testing for only Mathematics state assessments: 0

Online testing for both English language arts and Mathematics state assessments: 2

Based on the survey results, we are recommending approval of the attached resolution.

Please let me know if you have any questions.

Thank you.

Katherine Spenthoff  
Director of Curriculum and Instruction

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3505 W. Lincolnshire Blvd. Toledo, OH 43606-1299 • [www.wls4kids.org](http://www.wls4kids.org)

**11. Ohio High School Athletic Association 2019-2020 Membership Resolution**

The Superintendent recommends that the Board of Education approve the resolution authorizing 2019-2020 membership in the Ohio High School Athletic Association, as presented:

---

**RESOLUTION AUTHORIZING 2019-2020 MEMBERSHIP  
IN OHIO HIGH SCHOOL ATHLETIC ASSOCIATION**

**WHEREAS**, the Washington Local School District of 3505 W. Lincolnshire Blvd., Toledo, Ohio, 43606, Lucas County, Ohio has satisfied all of the requirements for membership in the Ohio High School Athletic Association, a voluntary unincorporated association not-for-profit; and

**WHEREAS**, the Washington Local Board of Education (“Board”) and its Administration desire for the schools with one or more grades at the 7-12 grade level under their jurisdiction to be voluntary members of the OHSAA;

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION** that Whitmer High School, Jefferson Junior High School, and Washington Junior High School do hereby voluntarily renew their membership in the OHSAA and that in doing so, the Constitution, Bylaws, Regulations, and Business Rules of the OHSAA are hereby adopted by this Board as and for its own minimum student-athlete eligibility requirements. Notwithstanding the foregoing, the Board reserves the right to raise the student-athlete eligibility standards as it deems appropriate for the schools and students under its jurisdiction; and

**BE IT FURTHER RESOLVED** that the schools under this Board’s jurisdiction agree to conduct their athletics programs in accordance with the Constitution, Bylaws, Regulations, Business Rules, interpretations and decisions of the OHSAA and cooperate fully and timely with the Executive Director’s Office of the OHSAA in all matters related to the interscholastic athletic programs of the schools. Furthermore, the schools under this Board’s jurisdiction shall be the primary enforcers of the OHSAA Constitution, Bylaws, Sports Regulations, Business Rules, and the interpretations and rulings rendered by the Executive Director’s Office. The administrative heads of these schools understand that failure to discharge the duty of primary enforcement may result in fines, removal from tournaments, suspension from membership and/or other such penalties as prescribed in Bylaw 11.

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Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Mr. Ilstrup \_\_\_\_\_ Ms. Canales \_\_\_\_\_ Mr. Hughes \_\_\_\_\_ Mr. Hunter \_\_\_\_\_ Mr. Sharp \_\_\_\_\_

**12. Executive Session**

The Superintendent recommends that the Board of Education enter into Executive Session to:

1. Consider the **APPOINTMENT** of a public employee or official.
2. Consider the **EMPLOYMENT** of a public employee or official.
3. Consider the **DISMISSAL** of a public employee or official.
4. Consider the **DISCIPLINE** of a public employee or official.
5. Consider the **PROMOTION** of a public employee or official.
6. Consider the **DEMOTION** of a public employee or official.
7. Consider the **COMPENSATION** of a public employee or official.
8. Consider the **INVESTIGATION OF CHARGES OR COMPLAINTS** against a public employee, official, licensee, or student.
9. Consider the **PURCHASE OF PROPERTY** for public purposes.
10. Consider the **SALE OF PROPERTY** at competitive bidding.
11. **CONFER WITH AN ATTORNEY** for the Board of Education concerning disputes involving the Board that are the subject of pending or imminent court action.
12. **CONSIDER INFORMATION THAT CONCERNS A DISPUTE** which is or may become subject to litigation or other legal proceeding, and would be harmful to the interests of the School District if disclosed to any opposing party or parties.
13. **CONSIDER INFORMATION THAT CONCERNS A PROPOSED NEGOTIATION AND/OR CONTRACTUAL AGREEMENT** with a person, firm, labor organization, or governmental entity, and would impair the School District’s position with respect to such negotiations or agreement(s) if such information were to be disclosed publicly.
14. **PREPARE FOR NEGOTIATIONS OR BARGAINING SESSIONS** with public employees concerning their compensation or other terms and conditions of employment.
15. **CONDUCT NEGOTIATIONS OR BARGAINING SESSIONS** with public employees concerning their compensation or other terms and conditions of employment.
16. **REVIEW NEGOTIATIONS OR BARGAINING SESSIONS** with public employees concerning their compensation or other terms and conditions of employment.
17. **CONSIDER MATTERS REQUIRED TO BE KEPT CONFIDENTIAL** by federal law or regulations or state statutes.
18. **DISCUSS DETAILS RELATIVE TO THE SECURITY ARRANGEMENTS** and emergency response protocols for the Board of Education.
19. **CONSIDER CONFIDENTIAL INFORMATION** related to the marketing plans, specific business strategy, production techniques, trade secrets, or personal financial statements of an applicant for economic development assistance.
20. **CONSIDER CONFIDENTIAL INFORMATION** related to negotiations with other political subdivisions respecting requests for economic development assistance.

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Mr. Ilstrup \_\_\_\_\_ Ms. Canales \_\_\_\_\_ Mr. Hughes \_\_\_\_\_ Mr. Hunter \_\_\_\_\_ Mr. Sharp \_\_\_\_\_

TIME ENTERED INTO EXECUTIVE SESSION: \_\_\_\_\_ P.M.

Let the minutes reflect that at \_\_\_\_\_ P.M., the Washington Local Board of Education **RETURNED FROM** Executive Session and did, in fact:

▪ # \_\_\_\_\_ (list numbers from above list as appropriate)

All board of education members returned to the meeting.

The following board member(s) did not return to the meeting: \_\_\_\_\_

### 13. Personnel

The Superintendent recommends that the Board of Education approve, via consent motion, personnel items as presented:

#### **1. RESIGNATIONS**

##### **A. Certified Personnel**

- |                    |                         |                           |
|--------------------|-------------------------|---------------------------|
| 1. David Napierala | Culinary Arts<br>CTC    | 08/16/2019<br>Resignation |
| 2. Dusty Selman    | Music<br>Monac/Hiawatha | 06/07/2019<br>Resignation |

##### **B. Extra Duty Index Personnel**

- |                    |                                       |            |
|--------------------|---------------------------------------|------------|
| 1. Susan Korecki** | #169L-14d Elem After School Act-Green | 06/30/2019 |
| 2. David Napierala | #129L-6 CTSO Chapter Advisor          | 06/30/2019 |
| 3. Dusty Selman    | #169L-13a Elem After School Act-Monac | 06/07/2019 |
| 4. Dusty Selman    | #169L-13b Elem After School Act-Monac | 06/07/2019 |

\*\*Consultant

#### **2. LEAVES OF ABSENCE**

##### **A. Classified Personnel**

- |                  |                    |                         |
|------------------|--------------------|-------------------------|
| 1. Jessica Moya  | Maternity Leave    | 03/26/2019 – 06/06/2019 |
| 2. Patrick Smith | Ext. Medical Leave | 04/01/2019 – 04/10/2019 |
| 3. Karen Stevens | Ext. Medical Leave | 07/01/2018 – 09/30/2019 |



### **3. NOMINATIONS – 2018/19**

#### **A. Non-Bargaining Classified Personnel**

- |                |                            |            |
|----------------|----------------------------|------------|
| 1. John Lohman | Communications Coordinator | 04/22/2019 |
|                | 8 hrs./day                 |            |
|                | Step 2 @ \$69,690          |            |

#### **B. Extra Duty Index Personnel**

- |                      |                                 |               |
|----------------------|---------------------------------|---------------|
| 1. Allison Parton**  | #208 Marjorette/Twirler Advisor | \$ 375.00     |
| 2. Linda Sankovich** | #199L Piano Accompanist         | \$ 16.40/hr.* |
- \*Max \$1,091

\*\*Consultants

#### **C. Substitute Administrative Personnel @ \$300.00/day**

1. Cheryl Mourlam

#### **D. Substitute Certified Personnel**

1. Roger Rice
2. Heather Saenz

#### **E. Substitute Classified Personnel**

1. James Cooper
2. Patrick Gaghan
3. Sylvia Gresham
4. Zachary Kasch
5. Marc Kaslly
6. Sandra Lenz
7. Ashley Peters
8. Linda Szych

#### **F. Elementary Music Program**

- |                        |           |                  |           |
|------------------------|-----------|------------------|-----------|
| 1. Michelle Brunkhorst | Hiawatha  | March 25, 2019   | \$ 100.00 |
| 2. Lena Miller         | Wernert   | March 19, 2019   | \$ 200.00 |
| 3. Heather Rotunno     | Shoreland | December 4, 2018 | \$ 200.00 |
| 4. Dusty Selman        | Hiawatha  | March 25, 2019   | \$ 100.00 |

**G. Physical Education Program @ \$200.00 per program**

1. Craig Aman Wernert  
6<sup>th</sup> Grade Volleyball Tournament
2. Nicholas Cranston Hiawatha  
Hot Shots Competition, Hot Shots Finals, 6<sup>th</sup> Grade Volleyball Tournament
3. Kathryn Dusseau Jackman  
6<sup>th</sup> Grade Volleyball Tournament (splitting with Stephanie Kosakowski)
4. Stephanie Kosakowski Jackman  
6<sup>th</sup> Grade Volleyball Tournament (splitting with Kathryn Dusseau)
5. Chad Pennywitt McGregor  
Hot Shots Competition, Hot Shots Finals, 6<sup>th</sup> Grade Volleyball Tournament
6. Charles Townsend Monac  
Hot Shots Finals, 6<sup>th</sup> Grade Volleyball Tournament

**H. After School Tutoring @ \$27.53/hr.**

1. Rebecca Brugger (Substitute)

**4. CHANGE OF CONTRACTS**

**A. Classified Personnel**

1. Angela Jacobiak From Classroom Aide – Jefferson (7 hrs./day),  
Sched. J, Step 2 @ \$15.96/hr. to Secretary –  
Warehouse (4 hrs./day), Sched. C, Step 0 @  
\$20.92/hr.  
**Effective: April 1, 2019**
2. Kathryn Mikolajczyk From Secretary – Meadowvale – 200 Work days  
(4 hrs./day) to Secretary – Hiawatha – 200 Work  
days (8 hrs./day). No change in Schedule, Step or  
Hourly Rate.  
**Effective: August 5, 2019**
3. Elizabeth Pohl From Secretary – Substitute Office (4 hrs./day),  
Sched. B, Step 6 @ \$23.63/hr. + Longevity \$ .50/hr. =  
\$24.13/hr. to Secretary – Transportation  
(4 hrs./day), Sched. C, Step 6 @ \$23.08/hr. +  
Longevity \$ .50/hr. = \$23.58/hr.  
**Effective: April 29, 2019**

## **5. NOMINATIONS – 2019/2020**

### Administrative Personnel

- |                              |   |
|------------------------------|---|
| 1. Theresa Brown             | Elementary Principal – Jackman<br>Sched. 2, Step 7 @ \$100,466 + Educ.<br>Stipend \$1,800 = \$102,266<br><b>Effective: August 1, 2019</b><br><b>2 yr. Contract</b>  |
|                              |   |
| 2. Kimberly Maag-Eltschlager | Elementary Principal – Meadowvale<br>Sched. 2, Step 4 @ \$93,722 + Educ.<br>Stipend \$1,800 = \$95,522<br><b>Effective: August 1, 2019</b><br><b>2 yr. Contract</b> |

### A. Classified Personnel – Limited Contracts

- |                        |                         |
|------------------------|-------------------------|
| 1. Christine Bare      | 14. Melissa Larrick     |
| 2. Brittanie Brillhart | 15. Kelley Linzie-Perry |
| 3. Tina Cambal         | 16. Ashley McDonald     |
| 4. Harold Cilley       | 17. Sheri Misson        |
| 5. Bonnie Crammond     | 18. Jessica Moya        |
| 6. Dylan Deiter        | 19. Patricia Nelms      |
| 7. Thomas Farkas       | 20. Randi Palm          |
| 8. Che Haskins         | 21. Pamela Perkins      |
| 9. Kendra Hires        | 22. Hannah Pinski       |
| 10. Ashley Huff        | 23. Daniel Sams         |
| 11. Brooke Jackson     | 24. Tracey Spitler      |
| 12. Karly Jacobs       | 25. Ashlee Tatkowski    |
| 13. Michael Johnson    | 26. Wesley Vance        |

**B. Classified Personnel – Continuing Contracts**

- |                            |                      |
|----------------------------|----------------------|
| 1. Kelly Alspaugh          | 12. Amy Managhan     |
| 2. Patricia Campbell       | 13. Holly Martin     |
| 3. Debra Champagne         | 14. Briana McEntire  |
| 4. Donald Dottei, Jr.      | 15. Christine Meinka |
| 5. Tiffany Duffy           | 16. Dianna Myers     |
| 6. Jennifer Jensen         | 17. Mary Phillips    |
| 7. Donald Kerr, III        | 18. Janet Smith      |
| 8. Erica King              | 19. Pamela Smith     |
| 9. Kristen Koester-Kennedy | 20. Sonya Tenney     |
| 10. Kimberly Lopez         | 21. Luke Weaver      |
| 11. Sofia Lopez            |                      |

Moved by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

Mr. Ilstrup \_\_\_\_ Ms. Canales \_\_\_\_ Mr. Hughes \_\_\_\_ Mr. Hunter \_\_\_\_ Mr. Sharp \_\_\_\_

**14. Adjournment**

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Mr. Ilstrup \_\_\_\_\_ Ms. Canales \_\_\_\_\_ Mr. Hughes \_\_\_\_\_ Mr. Hunter \_\_\_\_\_ Mr. Sharp \_\_\_\_\_

Motion to adjourn carried \_\_\_\_\_ Yes \_\_\_\_\_ No  
\_\_\_\_\_ Absent \_\_\_\_\_ Abstention

Let the record show that an audio recording of this meeting has been made and is on file in the Office of the Treasurer.

The meeting stands adjourned at \_\_\_\_\_ P.M.