

October 16, 2019
Lincolnshire / 6:00 PM

Board of Education
Washington Local Schools

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

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

RECOGNITIONS AND PRESENTATIONS

- Shoreland Art Projects (Point Place Art Walk)
- Perfect Score on a portion of the Ohio State Test (OST)

TREASURER'S REPORTS AND RECOMMENDATIONS

2. Minutes
3. Financial Reports and Investments
4. Authorization for Payment of Legal Fees
5. Scoreboard Advertising Agreement
6. 2019/2020 Student Activity Budgets

SUPERINTENDENT'S REPORT

BOARD COMMUNICATION

ADMINISTRATOR REPORT

SUPERINTENDENT'S RECOMMENDATIONS

7. Gifts and Donations
8. Purchases over \$25,000
9. ORP Services Agreement
10. Executive Session
11. Personnel
12. Adjournment

1. Opening

A. Call to Order by the President

The October 16, 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
_____ Mrs. Canales
_____ Mr. Hughes
_____ Mr. Hunter
_____ Mr. Sharp

Also present:

_____ Dr. Anstadt, Superintendent
_____ Mr. Davis, Assistant Superintendent
_____ Mr. Fouke, Treasurer
_____ Ms. Taylor, Student Ambassador

C. Pledge of Allegiance

D. 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.

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 meetings of September 7 and September 18, 2019, as presented.

Moved by: _____

Seconded by: _____

Mr. Ilstrup _____ Ms. Canales _____ Mr. Hughes _____ Mr. Hunter _____ Mr. Sharp _____

September 7, 2019

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard, on September 7, 2019 at 8:00 a.m. The following members were present:

Mr. Thomas Ilstrup
Mrs. Lisa Canales-Smith
Mr. Mark Hughes
Mr. David Hunter
Mr. Chris Sharp

Also, Dr. Kadee Anstadt, Superintendent,
and Mr. Jeffery Fouke, Treasurer

Levy
Update:

Dr. Anstadt announced that Washington Local is Issue 7 on the November ballot and further provided information regarding the meetings held with TAWLS representatives with the Ohio Education Association (OEA) for disseminating information for the levy. Meetings are also scheduled with OAPSE regarding these matters. Further, Dr. Anstadt addressed committees that are being created and trainings to assist with levy information. The first training is scheduled for Thursday, September 12th at 2:45 & 3:15 in room 115 at Whitmer High School. The purpose for these trainings are to help alleviate the fear of walking door-to-door canvassing neighborhoods.

Toledo
Clinic
Update:

Due to the transitioning of our new superintendent, Dr. Anstadt has requested to have additional discussions with the Toledo Clinic to be able to provide updates regarding this plan as well as the relocating of the YMCA program to another location within our district.

Safe
Routes
Initiative:

Dr. Anstadt updated the Board of Education regarding the importance of the "Safe Routes Initiative" that was adopted by Washington Local School. This initiative was implemented to provide safe routes to school for our students. Through this adoption Washington Local School members as well as community leaders realize the importance of creating a Safe School Plan, with monthly meetings being held by city leaders. The Washington Local School Board of Education would like to encourage all involved to move quicker on the areas that have a potential risks and dangers for our students.

OSBA
Discussion:

It was confirmed that all Board of Education member will be attending the Ohio School Board Association (OSBA) Capital Conference November 10-12, 2019.

Staffing
Discussion:

Dr. Anstadt provided the Board of Education with updates regarding the incoming students and staff and the potential to fill positions. Further, discussion included overcrowding and the overflow issues for intradistrict transfers.

It was moved by the Mr. Hughes and seconded by Mr. Sharp to accept the Board President's recommendation to enter into Executive Session to:

Executive
Session:
040-9/19

- Consider the investigation of charges or complaints against a public employee, official, licensee, or student.

Yes: Mr. Hughes, Mr. Sharp, Mr. Hunter, Mr. Ilstrup, Mrs. Canales-Smith (5)

The Board entered into Executive Session at 8:40 a.m. The meeting was reconvened at 9:34 a.m. and did, in fact:

- Consider the investigation of charges or complaints against a public employee, official, licensee, or student.

All five Board members are still in attendance.

It was moved by Mr. Ilstrup and seconded by Mr. Sharp that this meeting be adjourned at 9:35 a.m.

Adjournment:
041-9/19

Yes: Mr. Hunter, Mr. Sharp, Mr. Ilstrup, Mrs. Canales-Smith, Mr. Hughes (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)

September 18, 2019

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard, on September 18, 2019 at 6:00 p.m. The following members were present:

Mr. Thomas Ilstrup	Also, Dr. Kadee Anstadt, Superintendent,
Mrs. Lisa Canales	Mr. Brian Davis, Assistant Superintendent
Mr. Mark Hughes	and Mr. Jeffery Fouke, Treasurer
Mr. David Hunter	
Mr. Chris Sharp	

Mr. Hughes requested a moment of silence for Hiawatha student, Chesney League-Stein.

National Anthem:

The National Anthem and additional musical selections were performed by the Whitmer Orchestra under the direction of Mr. Gary Gorton.

Community Comment:

Jennifer Gent, 2656 Coveview, Toledo, OH 43611

Ms. Gent, TAWLS president, thanked the supporters of the *Washington Local Schools Grows Readers Literacy Initiative* and announced that they have received full funding for the 2019-20 school year. Kindergartener's will begin receiving their books next week. Further, Ms. Gent acknowledged TAWLS endorsement and support for Washington Local Schools and Issue 7 by presenting the Board of Education with a check for levy contributions.

Keith McCall, 2540 Elsie Avenue, Toledo, OH 43613

Mr. McCall provided the Board of Education with feedback regarding the "Meet-and-Greet," he attended to be introduced to the new superintendent. Mr. McCall was very impressed with the information presented and supports Washington Local Schools and urges all to make an invest in the future of this community.

Recognition & Presentations

Hiawatha - Family and Community:

Mr. Bernhardt, Hiawatha principal, shared with the Board of Education and community, a heroic story of staff and family that stepped in to save the life of Carol Shine, who went into cardiac arrest while attending the Grandparent's Day Breakfast on September 13, 2019.

District Report Card:

Katie Spenthoff, Director of Curriculum presented the District Report Card that was recently released by the Ohio Department of Education. The District Report Card provides parents, communities, educators and policymakers information about the performance of districts and schools. Mrs. Spenthoff provided information in the areas of growth and needed improvement, as well as the six components that are included in this report.

Washington Local Schools saw an improvement with the Progress component, raising one letter grade from a C to a B for the 2019 report card. Mrs. Spenthoff contests this is a direct result of the dedication of the WLS staff.

District
Report
Card-Cont.:

It was moved by Mr. Hunter and seconded by Mr. Sharp to accept the Treasurer's recommendation that the Board of Education approve the minutes of the regular meetings of August 7, August 13, and August 14, 2019 and the special meetings of August 11 and August 16, 2019, as presented.

Minutes:
042-9/19

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

The Board was presented with the following reports for August:

Financial
Reports &
Investments:
043-9/19

- (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

It was moved by Mr. Ilstrup 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)

A request to separate all legal fees by firm and bill were made by Mr. Hunter and Mr. Ilstrup.

It was moved by Mr. Sharp and seconded by Ms. Canales to accept the Treasurer's recommendation that the Board of Education approve the payment of legal fees for Brickler & Eckler for June Services, as presented:

Brickler
&
Eckler -
June Srves.:
044-9/19

Bricker & Eckler	June Services	\$13,872.62
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Yes: Ms. Canales, Mr. Hughes, Mr. Hunter, Mr. Sharp (4)

Abstain: Mr. Ilstrup (1)

It was moved by Mr. Ilstrup and seconded by Mr. Sharp to accept the Treasurer's recommendation that the Board of Education approve the payment of legal fees for Spangler Nathanson for June Services #1, as presented:

Spangler
Nathanson-
June Srvc
#1:
045-9/19

Spangler Nathanson	June Services	\$ 5,050.00
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Yes: Mr. Hughes, Mr. Sharp, Mr. Ilstrup, Ms. Canales (4)

No: Mr. Hunter (1)

Spangler
Nathanson-
June Svcs
#2:
 046-9/19

It was moved by Ms. Canales and seconded by Mr. Sharp to accept the Treasurer's recommendation that the Board of Education approve the payment of legal fees for Spengler Nathanson for June Services #2, as presented:

Spengler Nathanson	June Services	\$ 6,150.00
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Yes: Mr. Sharp, Ms. Canales, Mr. Hughes (3)
 No: Mr. Hunter, Mr. Ilstrup (2)

Brickler
&
Eckler -
July Svcs.:
 047-9/19

It was moved by Ms. Canales and seconded by Mr. Sharp to accept the Treasurer's recommendation that the Board of Education approve the payment of legal fees for Brickler & Eckler for July Services, as presented:

Bricker & Eckler	July Services	\$18,458.71
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Yes: Mr. Sharp, Ms. Canales, Mr. Hughes, Mr. Hunter (4)
 Abstain: Mr. Ilstrup (1)

Spengler
Nathanson -
July
Srvcs.#1:
 048-9/19

It was moved by Mr. Ilstrup and seconded by Ms. Canales to accept the Treasurer's recommendation that the Board of Education approve the payment of legal fees for Spengler Nathanson for July Services #1, as presented:

Spengler Nathanson	July Services	\$ 7,526.09
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Yes: Mr. Ilstrup, Ms. Canales, Mr. Hughes, Mr. Hunter, Mr. Sharp (5)

Spengler
Nathanson -
July
Srvcs.#2:
 049-9/19

It was moved by Ms. Canales and seconded by Mr. Sharp to accept the Treasurer's recommendation that the Board of Education approve the payment of legal fees for Spengler Nathanson for July Services #2, as presented:

Spengler Nathanson	July Services	\$ 2,500.00
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Yes: Ms. Canales, Mr. Hughes, Mr. Sharp (3)
 No: Mr. Hunter, Mr. Ilstrup (2)

Purchases
Over
\$25,000:
 050-9/19

It was moved by Ms. Canales and seconded by Mr. Ilstrup to accept the Treasurer's recommendation Per Policy 6320, the following request be approved by the Board of Education, as presented:

A. Educational Service Center of Lake Erie West:

2019 - 2020 Auxiliary Services Personnel - *Estimated Cost*

Christ the King.....	\$234,154.08
Notre Dame Academy.....	\$279,818.55
Regina Coeli.....	\$142,344.07

TOTAL \$656,316.70

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

It was moved by Ms. Canales and seconded by Mr. Ilstrup to accept the Treasurer's recommendation that the Board of Education approve the return of advances as follows:

Return of
Advances:
051-9/19

Debit:

006.7420.922	Cafeteria-Advances Out	\$130,000.00
461.7420.922.9119	Tech Prep-Advances Out	5,000.00
499.7420.922.9119	Misc. State-Advances Out	10,000.00
516.7420.922.9119	Title VI-B-Advances Out	90,000.00
524.7420.922.9119	Perkins-Advances Out	20,000.00
551.7420.922.9119	Title III LEP-Advances Out	5,000.00
572.7420.922.9119	Title I-Advances Out	90,000.00
590.7420.922.9119	Title II-Advances Out	30,000.00
599.7420.922.9119	Misc. Federal Grants-Advances Out	20,000.00

Credit:

001.5220	General Fund-Advances In	\$400,000.00
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Yes: Mr. Hunter, Mr. Sharp, Mr. Ilstrup, Ms. Canales, Mr. Hunter (5)

It was moved by Mr. Hunter and seconded by Mr. Sharp to accept the Treasurer's recommendation that the Board of Education approve advances as follows:

Advances:
052-9/19

Debit:

001.7410.921	General Fund-Advances Out	\$400,000.00
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Credit:

006.5210	Cafeteria-Advances In	130,000.00
461.5210.9120	Tech Prep-Advances In	5,000.00
499.5210.9120	Misc. State-Advances In	10,000.00
516.5210.9120	Title VI-B-Advances In	90,000.00
524.5210.9120	Perkins-Advances In	20,000.00
551.5210.9120	Title III LEP-Advances In	5,000.00
572.5210.9120	Title I-Advances In	90,000.00
590.5210.9120	Title II-Advances In	30,000.00
599.5210.9120	Misc. Federal Grant-Advances In	20,000.00

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

Scoreboard
Advertising
Agreement:
053-9/19

It was moved by Mr. Hunter and seconded by Ms. Canales to accept the Treasurer's recommendation that the Board of Education approve the *Whitmer High School Memorial Stadium* Scoreboard Advertising Agreement, as presented:

J-Cup Pizza

- One-year agreement: August 1, 2019 through July 31, 2020
- \$3,000 installment to be deposited to the Whitmer Athletic Department
- \$2,000 value in product to the Whitmer Athletic Department

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

FY 2020
Appropriation
Modifications:
054-9/19

It was moved by Mr. Ilstrup and seconded by Ms. Canales to accept the Treasurer's recommendation that the Board of Education approve the following appropriation modifications at fund level, as presented:

		CURRENT	AMENDED
006	Cafeteria	2,693,378.04	2,710,678.04
018	Public School Support	129,488.81	139,513.81
461	Vocational Ed.	20,734.02	25,734.02
499	Misc. State Grants	59,636.59	69,332.63
516	IDEA B Grants	2,189,041.32	2,279,041.32
524	Voc. Ed. Perkins Grant	144,092.92	164,092.92
551	Limited English Grant	28,412.75	33,412.75
572	Title I Grant	2,465,033.27	2,555,033.27
590	Impr. Teacher Quality Grant	498,468.22	528,468.22
599	Misc. Federal Grants	210,890.97	230,890.97

Note: all amended appropriations include the prior year fiscal carry over

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

Resolution
Adoption –
Electric
Energy
Agreement:
055-9/19

It was moved by Ms. Canales and seconded by Mr. Ilstrup to accept the Treasurer's recommendation that the Board of Education adopt the Resolution authorizing the execution and delivery by the District of a Master Electric Energy Sales Agreement between Washington Local Schools and the school's pool endorsed supplier, ENGIE Resources, LLC, as presented.

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

It was moved by Mr. Ilstrup and seconded by Mr. Sharp to accept the Treasurer's recommendation that the Board of Education approve the extension of the Real Estate Broker Services contract with NAI Harmon Group, for the sale of the remaining Trilby property at 5720 Secor Rd., effective September 19, 2019 through March 31, 2020.

Real Estate
Broker
Services
Extension:
056-9/19

Yes: Mr. Sharp, Mr. Ilstrup, Ms. Canales, Mr. Hughes (4)

No: Mr. Hunter

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:

Gifts
&
Donations:
057-9/19

A. Anderson Charitable Foundation, Mark Myslinski, 1947 Briarfield Blvd., P.O. Box 119, Maumee, OH 43537
Donation of \$70 to Whitmer High School for PBIS.

B. Brondes Ford, 5545 Secor Road, Toledo, OH 43623
Donation of \$250.00 to McGregor Elementary School for recess equipment.

C. Yark Automotive Group, 6039 Central Avenue, Toledo, OH 43615
Donation of three CPR Kits to McGregor Elementary School.

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

It was moved by Mr. Ilstrup and seconded by Mr. Sharp to accept the Superintendent's request to move agenda item #13 until after Executive Session.

Mtn. to
Move
Agenda
Item #13:
058-9/19

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

It was moved by Mr. Ilstrup and seconded by Ms. Canales to accept the Superintendent's recommendation that the Board of Education make official the Whitmer High School Class of 2019 graduates, as presented:

Whitmer
High
School
Graduates
2019:
059-9/19

- A. Anthony Alexander
- B. Javier Martinez
- C. Zackary Papenfus
- D. Samantha Schrock
- E. Jade Shelley

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

Advanced Placement Exam

Cost:
060-9/19

It was moved by Mr. Hunter and seconded by Mr. Sharp to accept the Superintendent's recommendation that the Board of Education approve the cost of the Advanced Placement exams for all students, as presented:

Advanced Placement Exam Cost

Request from Kristie Martin, Whitmer High School Principal Approval for the Board of Education to cover the cost of the AP exam for all students for the 2019-2020 school year. The fee for each AP exam is \$94. Whitmer High School students must be enrolled in an AP course to be eligible for the Board of Education to pick up the cost.

Total (Estimated) Cost.....\$12,500.00

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

A Renewed Mind Agreement:

061-9/19

It was moved by Mr. Ilstrup and seconded by Mr. Sharp to accept the Superintendent's recommendation that the Board of Education approve the A Renewed Mind Agreement, as presented:

School-Based Behavioral Health, Consultation and Prevention Program



This agreement, effective as of September 19, 2019, sets forth the mutual understanding of A Renewed Mind, an Ohio Guidestone Organization (hereinafter "Provider") and Washington Local Schools (hereinafter "School") concerning the provision of behavioral health services and supportive services to students served by the School.

Description of Program:

Provider's School-Based Behavioral Health, Consultation and Prevention Program provides mental health, substance abuse, crisis, case management, prevention and other support services to children, adolescents and young adults from Pre-Kindergarten through High School and beyond. School-based services enable early identification of youth in need. Therapists work from a trauma-informed systemic approach with the goal of building resiliency in the face of trauma and toxic stress. Onsite school services allow providers the ability to consult with school professionals to promote success in the school environment. Outreach to parents/guardians keeps the families connected and assists with addressing issues in the home as needed. Together, providers, school personnel and families work as a team to enhance students' social and emotional well-being.

Description of Services:

Provider may provide the following behavioral health services to referred Medicaid eligible students, according to licensure and credentials of professional, and as available and diagnostically appropriate:

A Renewed
Mind
Agreement-
Continued:

- Diagnostic Evaluation;
- Psychological Testing;
- Counseling/Psychotherapy, provided in individual, family, and group modalities;
- Psychotherapy for Crisis;
- Psychoeducation Support Services, including Community Psychiatric Supportive Treatment, Therapeutic Behavioral Services, Psychosocial Rehabilitation;
- Psychopharmacologic Management services, including psychiatric evaluation and medication management (may be referral to office-based setting); and
- Other mental health and substance use disorder services, as diagnostically appropriate.

Provider will seek Medicaid reimbursement for all diagnostically appropriate Medicaid - eligible services provided to students enrolled in Medicaid. Private insurance plans typically do not provide payment for services provided in the school setting. As a result, School may purchase the above services for a student who is uninsured or underinsured. The School Principal or his/her designated party shall make such request to Provider in writing.

Provider may also provide Consultation and Prevention services to referred students, teachers and/or classrooms, provided sufficient funding is available from the local Mental Health and Addiction Services Board or other funding source. Consultation and Prevention services may include, but are not limited to, crisis intervention (not Psychotherapy for Crisis), classroom observation, education or support groups for students, teacher training, teacher consultation, and outreach to parents. In the absence of Board funding, School may purchase Consultation and/or Prevention services from Provider through a written request from the Principal of the School or his/her designated party.

Provider Responsibilities:

Provider will assign, at a minimum, a qualified mental health specialist or a licensed behavioral health professional to work at the School ("Professional").

Provider staff will:

- Provide professional, certified, and accredited behavioral health services to appropriate youth referred by the School.
- Work cooperatively and in a complementary fashion with local community resources and organizations to meet the needs of referred students.
- Participate in team meetings with School employees to process, problem solve, coordinate, and integrate client services.

A Renewed
Mind
Agreement-
Continued:

- Work cooperatively with School employees to assist in identifying students in need of mental health services.
- Provide services consistent with current state and federal laws and regulations.

Provider will contact the guardian/parent and obtain all necessary informed consent and information necessary to begin service delivery in accordance with applicable law. It is expressly agreed and understood that student participation in the receipt of services is voluntary and based upon the informed consent of his or her legal guardian/parent (or student as set forth below).

Provider is permitted by law to provide behavioral health services to a minor fourteen years of age or older, excluding the use of medication, without the consent or knowledge of the minor's parent or guardian. In such cases, the minor's parent or guardian will not be informed of the services without the minor's consent unless Provider determines that there is a compelling need for disclosure based on a substantial probability of harm to the minor or to other persons, and if the minor is notified of Provider's intent to inform the minor's parent, or guardian. Services provided to a minor with minor's consent alone shall be limited to not more than six sessions or thirty days of services whichever occurs sooner. After the sixth session or thirty days of services Provider shall terminate the services or, with the consent of the minor, notify the parent, or guardian, to obtain consent to provide further services. With appropriate authorization, Provider will provide ongoing reports to designated school representatives and any other parties identified regarding the student's progress in treatment and status of service delivery. The School understands and agrees that Provider's employees shall not be placed at the school on a full-time basis, unless agreed upon in writing. Provider, however, shall make best efforts to accommodate schedule change requests and the immediate needs of the school.

School Responsibilities:

Within one month of the beginning of the school year or upon execution of this Agreement, School will send the attached communication on School letterhead to the parents/guardians of students explaining that Provider is located in the School to provide behavioral health and supportive services to students and teachers (see "Attachment A").

School will provide Provider with adequate private office space in which to serve students and maintain equipment and supplies. School agrees that property owned by the Provider, e.g., desks, file cabinets, shall be returned to Provider upon termination of the Agreement. School will provide Provider with District Handbook, Policies, Procedures and Protocol for Emergencies.

The Principal of the School or his or her designee will identify students in need of services, notify the student's guardian/parent of such services, seek initial approval from the guardian/parent for the referral and, with guardian/parent's consent, make a referral to Provider's designee at the School. School will support Provider's efforts in determining insurance eligibility, obtaining written consent and in assessing the student's needs. School understands that Provider is required by law to protect the confidentiality of information relating to behavioral health services provided to students. As such, School agrees that Provider shall not share information relating to behavioral health services with School without the appropriate authorization / release of information, except as otherwise mandated or permitted by law (e.g., mandated report of abuse or neglect, duty to warn). School will support Provider's efforts to obtain required authorizations from parents or guardians. If School terminates this agreement, it acknowledges that Provider may continue to provide services to said students at other locations other than the school (i.e. home, community, Provider's office).

Payment and Invoicing:

Unless services are purchased by School with a request in writing from Principal or his/her designated party, each entity shall cover all costs of performance of this contract individually. Neither company shall reimburse the other company for expenses (mileage, telephone fees, internet access, etc.) incurred as part of performance of this contract. Provider will seek Medicaid reimbursement for all diagnostically appropriate Medicaid eligible behavioral health services provided to students enrolled in Medicaid. Provider will seek reimbursement from the local Mental Health and Addiction Services Board (or other identified funding source), if funding has been awarded to Provider and is available, for Consultation and Prevention services and/or behavioral health services provided to uninsured/underinsured students (if applicable). In the absence of Board funding and/or for services for a student who is uninsured or underinsured, School may purchase services from Provider through a written request from the Principal of the School or his/her designated party. School shall purchase behavioral health services at Provider's then current rate for services (which may change from time to time) (see "Attachment B" for FY19 Fee Schedule). School shall purchase the requested Consultation and/or Prevention services at Provider's then current rate for services (which may change from time to time). Billable time for services shall be rounded to the nearest whole number. Invoice. For services purchased by School, Provider shall, within fifteen (15) working days following the last day of each calendar month, submit an invoice to School covering purchased services rendered during such month. The invoice shall separately identify each service included in that invoice, including the name or other identifier of each service recipient, date provided, and charge therefore.

A Renewed
Mind
Agreement-
Continued:

School shall review such invoice for completeness and request any additional necessary changes before making payment. Purchaser shall process, in full, all invoices covering purchased services rendered within thirty (30) days of receipt and such invoice(s) shall be subject to audit and adjustment by Purchaser before and after such payment is made. Student Information. To facilitate this agreement, School may disclose to Provider student-related records and personally identifiable information contained in such records (collectively, "Student Records"). School hereby acknowledges that, in the course of providing the services under this Agreement, Provider is a school official with legitimate educational interests in the Student Records disclosed to Provider, pursuant to 34 CFR §99.31(a)(1). Provider agrees to use, maintain, and redisclose Student Records only in accordance with the requirements of FERPA.

Protected Health Information:

Provider shall comply with all applicable state and federal laws regarding disclosure of protected health information under the Health Insurance Portability and Accountability Act (HIP AA) of 1996 and 42 CFR, Part 2 (applicable to substance use disorder services). Protected Health Information (PHI) is information received by the Provider that meets the definition of PHI as defined by HIP AA and the regulations promulgated by the United States Department of Health and Human Services, specifically 45 CFR 164.501 and any amendments thereto.

Confidential and Proprietary Information:

School and Provider acknowledge that during the engagement workforce members of the other party may have access to and become acquainted with confidential information, including various trade secrets, inventions, innovations, information, business and service processes, methods, client lists, procedures, records and specifications owned or licensed by the other party and/or used by the party in connection with the operation of its business. Each entity agrees that its workforce members will not disclose any of the aforesaid, directly or indirectly, or use any of them in any manner, either during the term of this Agreement or at any time thereafter, except as required in the course of this engagement.

Insurance:

Provider agrees to maintain Commercial General Liability Insurance with limits of not less than \$1,000,000 each occurrence and \$3,000,000 general aggregate; Business Automobile Liability Insurance covering all owned, non-owned, hired, and leased vehicles of not less than \$1,000,000 combined single limit (bodily injury & property damage); and Worker's Compensation Insurance) relative to any service that its workforce members perform under this agreement.

Term and Termination:

This agreement will remain in effect until either party puts forth a desire to discontinue the relationship in writing and upon thirty (30) day notice. However, if a party breaches this agreement, the non-breaching party may terminate the agreement immediately and without prior written notice to the other party.

Relationship of Parties:

Provider and School agree that no agency, employment, joint venture, or partnership has been or will be created between the parties hereto pursuant to the terms and conditions of this agreement. Provider assumes all responsibility for any federal, state, municipal or other tax liabilities along with worker's compensation, unemployment compensation, and insurance premiums which may accrue as a result of compensation received for services provided hereunder.

Choice of Law:

The laws of the state of Ohio shall govern this agreement, the construction of its terms and the interpretation of the rights and duties of the parties hereto. This agreement shall replace any prior agreement between the parties as it relates to the same subject matter.

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

It was moved by Ms. Canales and seconded by Mr. Ilstrup to accept the Superintendent's recommendation that the Board of Education approve the School Resource Agreement, as presented:

SCHOOL RESOURCE AGREEMENT

This Agreement is entered into this 20th day of August, 2019 by and between the City of Toledo Police Department (the "City") and the Washington Local Schools (the "Local").

WHEREAS, the City of Toledo Police Department has developed a successful school resource officer program, which assigns police officers to junior and senior high schools for the 2019-2020 school year; and

WHEREAS, Washington Local Schools realizes the value of the continuation of the school resource officer program; and

WHEREAS, the Board has agreed to pay the City an amount of Thirty-Six Thousand Two Hundred and Ten and 84/100 Dollars (\$36,210.84) for one-half of the salary and benefits of police officers assigned to the School Resource Officer program; and

WHEREAS, the City and the Local desire to execute this Agreement documenting the above-described payment and its related terms and conditions; and

WHEREAS, the Mayor was authorized by City Council ordinance to execute an agreement with the Board to supply one (1) officer to junior and senior high schools, ordinance # 371-19.

NOW, THEREFORE, the City and the Board in consideration of the mutual covenants herein contained agree as follows:

School
Resource
Officer
Agreement-
Continued:

The Local hereby agrees to give the City an amount of Thirty-Six Thousand Two Hundred and Ten and 84/100 Dollars (\$36,210.84) in exchange for one (1) officer being assigned to junior and senior high schools.

1. The Board agrees that a payment of Thirty-Six Thousand Two Hundred and Ten and 84/100 Dollars (\$36,210.84) shall be made on or before January 31, 2020.
2. The City shall maintain control over its personnel.
3. The City agrees to designate a command officer to serve as administrative liaison with the Local.
4. Upon request, the City shall provide documentation of hours worked by school resource officers.
5. The City agrees to provide copies of public police records related to criminal activity on Local property at no charge.
6. The Local agrees that it will provide suitable private office space with desk, chairs and a private telephone line for each school resource officer.
7. The Local or the City may terminate this Agreement upon the provision of thirty (30) days written notice.

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

Memorandum
of
Understanding:
063-9/19

It was moved by Mr. Sharp and seconded by Ms. Canales to accept the Superintendent's recommendation that the Board of Education approve the Memorandum of Understanding, as presented:

WASHINGTON LOCAL SCHOOLS MEMORANDUM OF UNDERSTANDING

Between Board of Education and the Teachers' Association

- A. Between Board of Education and the Teachers' Association of Washington Local Schools pertaining to a Career Coordinator position:

CAREER COORDINATOR

It is hereby mutually agreed between the Washington Local Board of Education and TAWLS that a Career Coordinator position may be established at the discretion of the administration under the following conditions:

The position(s):

1. Will be a contracted teaching position subject to the collective bargaining agreement between TAWLS and the WLS Board of Education.
2. Will be filled on an "interview only" basis and shall be designated as a separate "teaching field" for purposes of reduction in force.
3. Will be issued a one-year contract.
4. Will be compensated per the ODE career-technical associated weighted funds, and the salary will be contingent on the annual amount of revenue provided to the Washington Local School District by the state of Ohio.
5. The schedule and number of work hours will vary and will be contingent on the amount of funding provided to the Washington Local School District by the state of Ohio.

Memorandum
of
Understanding-
Continued:

This memorandum is understood to be effective for the 2019-2020 school year and is to be non-precedent setting.

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

It was moved by Ms. Canales and seconded by Mr. Ilstrup to accept the Superintendent's recommendation that the Board of Education approve the Memorandum of Agreement between the Washington Local Schools Board of Education and the Teachers' Association of Washington Local Schools (TAWLS), pertaining to the Ohio Teacher Evaluation System, as presented:

Memorandum
of Agreement/
TAWLS:
064-9/19

WASHINGTON LOCAL SCHOOLS MEMORANDUM OF AGREEMENT
Between Administration and the Teachers' Association

OHIO TEACHER EVALUATION SYSTEM

September 9, 2019

The following is mutually agreed between the Washington Local Schools Board of Education and the Teacher Association of Washington Local Schools.

The district will use the following to calculate the final summative rating for teachers who are evaluated under the Ohio Teacher Evaluation System (OTES):

- **A1 Teachers** – 50% Teacher Value Added Scores from the 2018-19 school year and 50% Teacher Performance on standards.
- **A2 Teachers** – 26% Teacher Value Added Scores from the 2018-19 school year 24%, Shared Attribution and 50% Teacher Performance on standards.

Memorandum
of Agreement/
TAWLS-
Continued:

- **C Teachers** – 50% Shared Attribution and 50% Teacher Performance on standards.

The Washington Local Shared Attribution score will be based on the district's 4-6 Math state assessment score from the 2018-19 school year.

THIS MEMORANDUM IS UNDERSTOOD TO BE EFFECTIVE FOR THE
2019-2020 SCHOOL YEAR AND IS TO BE NON-PRECEDENT SETTING.

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

Board
Discussion:

Levy Information:

Board President Hughes provided updates pertaining to the levy in the following areas:

- Funds raised have generated over \$30,000 for the levy through local vendors and labor trades supporting Washington Local Schools.
- 1000 yard signs, 100 super signs and door hangers purchased.
- Focus on message as to why we are on the levy.
- Investing \$250,000,000 into economy by keeping labor contracts local.
- Shoreland Elementary school conducting tours to represent condition of our buildings; tours led by principal Kim Dedo.
- Community group meetings at 4:00-7:00 p.m. Thursday's with administration, staff and OEA representative to discuss strategies for the levy.

Topics of Future Meetings:

- Student Ambassador – Each month have a different student participate as student ambassador to provide a different perspective. Student may be selected by high school principal.

Executive
Session:
065-9/19

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

- Discuss details relative to the security arrangements and emergency response protocols for the board of education.

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

The Board entered into Executive Session at 8:08 p.m. The meeting was reconvened at 9:09 p.m. and did, in fact:

- Discuss details relative to the security arrangements and emergency response protocols for the board of education.

All five board members are still in attendance.

It was moved by Mr. Sharp and seconded by Ms. Canales to accept the Superintendent's recommendation that the Board of Education approve, via consent motion, personnel items and the Addendum for Nominations - 2019/20, as presented:

Personnel
&
Addendum:
066-9/19

A. All Security employees working Varsity Football games will be paid \$30.00/hr. All Security employees working other Sporting events or Extra Curricular events will be paid \$25.00/hr. Effective: September 19, 2019.

1. NON-RENEWAL

A. Classified Personnel

- | | | | |
|----|--------------|--|------------|
| 1. | Daniel Sams* | Nutrition Service Worker
Meadowvale | 08/20/2019 |
|----|--------------|--|------------|

*Failure to return

2. RESIGNATIONS

A. Classified Personnel

- | | | | |
|----|------------------|-------------------------------------|---------------------------|
| 1. | Sheri Caddarette | Nutrition Service Worker
Whitmer | 09/04/2019
Resignation |
|----|------------------|-------------------------------------|---------------------------|

B. Extra Duty Index Personnel

- | | | | |
|----|------------------|---|------------|
| 1. | Janet Jacobs | #9S-3 Int Spec/Instr Tutor Ann Stipend | 08/08/2019 |
| 2. | Sara Knapp | #9S-8 Int Spec/Instr Tutor Ann Stipend | 08/08/2019 |
| 3. | Beyea Nowakowski | #9S-58 Int Spec/Instr Tutor Ann Stipend | 08/10/2019 |
| 4. | Andrew Parent** | #207 Drumline Advisor | 08/14/2019 |
| 5. | Heather Premo | #130-05 CTSO Club Advisor | 08/13/2019 |
| 6. | Cathryn Vaughan | #170L-14 Act. Director-Greenwood | 08/17/2019 |

**Consultant

3. LEAVES OF ABSENCE

A. Classified Personnel

- | | | | |
|----|----------------------------|---------------|-------------------------|
| 1. | Debra Cornwell Liacopoulos | Medical Leave | 08/23/2019 – 10/04/2019 |
|----|----------------------------|---------------|-------------------------|

4. NOMINATIONS – 2018/19

A. Overnight Stipend for Supervision @ \$100.00/night

- | | | | |
|----|------------------|--------------------------------|----------|
| 1. | Lauren Boudreaux | Ed Rising National Competition | 2 nights |
|----|------------------|--------------------------------|----------|

5. NOMINATIONS - 2019/20

A. Administrative Personnel

- | | | | |
|----|-------------|--|---------------|
| 1. | Tracy Hertz | Interim Associate Principal/Elementary
(Meadowvale/Shoreland) | \$ 63,858.14* |
| | | Sched. 3.2, Step 0 | |
| | | *Pro-rated based on 165 days | |
| | | Effective: 09/19/2019 - 06/04/2020 | |

B. Classified Personnel

- | | | | |
|----|---------------|--|------------|
| 1. | Holly Martin* | Safety Aide - Greenwood | 09/05/2019 |
| | | 2 hrs./day | |
| | | Sched. K, Step 0 @ \$16.18/hr. | |
| | | *Currently a Bus Driver, making her a two (2) position employee. | |
| 2. | Sally Rude | Safety Aide - Wernert | 09/19/2019 |
| | | 2 hrs./day | |
| | | Sched. K, Step 0 @ \$16.18/hr. | |

C. Extra Duty Index Personnel

- | | | | |
|-----|----------------------|--|-------------|
| 1. | Craig Aman | #218L-17a Elem Head Teacher(50%) | \$ 1,915.00 |
| 2. | Randy Baughman | #181L-c Winter Play | \$ 734.00 |
| 3. | Matthew Borer** | #020-1a Bsktbll-Jr Hi Coach-Girls(60%) | \$ 2,987.00 |
| 4. | Brandan Carnes | #130-11 CTSO Club Advisor | \$ 766.00 |
| 5. | Laura Carr** | #020-2 Bsktbll-Jr Hi Coach-Girls | \$ 4,978.00 |
| 6. | Jeffrey Christoffers | #169L-13a Elem After Sch Act-Monac | \$ 2,106.00 |
| 7. | Jeffrey Christoffers | #169L-13b Elem After Sch Act-Monac | \$ 2,106.00 |
| 8. | Alexandrea Clayton** | #019-1 Bsktbll-Fresh Coach-Girls | \$ 4,978.00 |
| 9. | Alexa Crahan | #130-01 CTSO Club Advisor | \$ 766.00 |
| 10. | Tennille Darrow | #170L-14 Act. Director-Greenwood | \$ 766.00 |
| 11. | Alyssa Deiley** | #020-3a Bsktbll-Jr Hi Coach-Girls(65%) | \$ 3,236.00 |
| 12. | David Heigel | #022-1a Bsktbll-Oper Mgr-Girls(50%) | \$ 1,762.00 |
| 13. | Steven Jerzykowski** | #018-2a Bsktbll-Assoc Coach-Girls(80%) | \$ 5,207.00 |
| 14. | Steven Kenyon | #130-09 CTSO Club Advisor | \$ 766.00 |
| 15. | Andrew Lockard | #018-1b Bsktbll-Assoc Coach-Girls(20%) | \$ 1,302.00 |
| 16. | Andrew Lockard | #018-2b Bsktbll-Assoc Coach-Girls(20%) | \$ 1,302.00 |
| 17. | Andrew Lockard | #020-4b Bsktbll-Jr Hi Coach-Girls(40%) | \$ 1,991.00 |
| 18. | Andrew Lockard | #022-1b Bsktbll-Oper Mgr-Girls(25%) | \$ 766.00 |
| 19. | Matthew Onweller** | #020-1b Bsktbll-Jr Hi Coach-Girls(40%) | \$ 1,991.00 |
| 20. | Matthew Onweller** | #020-3b Bsktbll-Jr Hi Coach-Girls(35%) | \$ 1,742.00 |
| 21. | Matthew Onweller** | #022-1c Bsktbll-Oper Mgr-Girls(25%) | \$ 766.00 |
| 22. | Kate Peters | #181L-a Winter Play | \$ 638.00 |
| 23. | Timothy Pettaway** | #018-1a Bsktbll-Assoc Coach-Girls(80%) | \$ 5,207.00 |
| 24. | Michelle Pierce | #130-05 CTSO Club Advisor | \$ 766.00 |

25. Nicole Shadle	#169L-14d Elem Aft Sch Act-Grwd(25%)	\$	1,106.00
26. Kathleen Sheppard	#130-10 CTSO Club Advisor	\$	766.00
27. Felicia Singleton	#181L-b Winter Play	\$	638.00
28. Leland Snyder	#071-1 Tennis-Head Coach-Boys	\$	4,978.00
29. Donna Stacy	#218L-17b Elem Head Teacher(50%)	\$	1,915.00
30. Jenna Steele	#170L-09b Act. Director-Jackman(50%)	\$	383.00
31. Travis Valdez**	#207 Drumline Advisor	\$	1,149.00

**Consultants

Personnel
&
Addendum:

D. Substitute Certified Personnel

- | | |
|---------------------|-----------------------|
| 1. Deborah Arquette | 10. Blade Frisch |
| 2. Phillip Austin | 11. Jill Hinkelman |
| 3. Timothy Barnes | 12. Margaret McFadden |
| 4. James Barocsi | 13. Alexis McHugh |
| 5. Lindsey Bixler | 14. Tyler O'Brien |
| 6. Amber Clegg | 15. Denise Oglesby |
| 7. Renee Dallas | 16. Mark Sentle |
| 8. Maureen Davis | 17. Constance Schultz |
| 9. Daphne Early | 18. Jeffrey Shurtz |

E. Substitute Classified Personnel

- | | |
|-----------------------|----------------------|
| 1. Nolan Ansara | 9. Tammy Miller |
| 2. Nicholas Danielski | 10. Miranda Pohl |
| 3. Mark Davidson | 11. Kenneth Richards |
| 4. Kelli Hamilton | 12. Caden Staggs |
| 5. Sue Hess | 13. Lori Wilson |
| 6. Christopher Lusiak | 14. Rachel Wismer |
| 7. Nicole Massingill | 15. Andrew Yarnell |
| 8. Sheila McGowan | |

F. Panther + (After School Tutoring) @ \$28.08/hr.

- | | |
|--------------------|-----------------------|
| 1. Elena Dotson | 6. Eric Puffenberger |
| 2. David Lenz | 7. Aida Sheehan |
| 3. Edward McCarthy | 8. Harry R. Snodgrass |
| 4. Justin Muir | 9. Leland Snyder |
| 5. Mariel Paganini | |

Personnel
&
Addendum:

G. TAWLS Officer Stipend Reimbursement

Fully Reimbursed by TAWLS

½ to be paid by Jan. 15, 2020

Remaining half to be paid by May 31, 2020

1. Jennifer Gent	TAWLS President	\$ 2,000.00
2. Maria Snodgrass	Vice Pres. of Negotiations	\$ 1,000.00
3. Sara Hoffman	Corresponding Secretary	\$ 750.00
4. Jennifer Mayo	Recording Secretary	\$ 750.00
5. Samantha Merhi	Treasurer	\$ 750.00

H. Credit Recovery Class Monitors @ \$28.08/hr.

1. Phillip Austin (Long Term Sub)	9. Matthew LaPoint
2. Verdell Billingsley	10. Edward McCarthy
3. Laura Boes	11. Justin Muir
4. Lauren Boudreaux	12. Harry R. Snodgrass
5. Eric Brown	13. Leland Snyder
6. Jodi Fryman-Reed	14. KaSandra Spain
7. Melissa Hieronimus	15. Nicholas Whetstone
8. Brian Kahl	16. R. Eric Worstell

I. Professional Development for OAPSE Greenwood Staff

Title I School Quality Improvement Grant

1. Ann Boehm	Contracted Rate of Pay
2. Kimberley Dye	Contracted Rate of Pay
3. Michael Gillespie	Contracted Rate of Pay
4. Norman Gray	Contracted Rate of Pay
5. Theresa Heyse	Contracted Rate of Pay
6. Pamela Kimmins	Contracted Rate of Pay
7. Susan Korecki	Contracted Rate of Pay
8. Cari Lawecki	Contracted Rate of Pay
9. Holly Martin	Contracted Rate of Pay
10. Ashley McDonald	Contracted Rate of Pay
11. Angela Mingione	Contracted Rate of Pay
12. Sheryl Stone	Contracted Rate of Pay
13. Belinda Sutherland	Contracted Rate of Pay
14. Nancy Zimmel	Contracted Rate of Pay
15. Cheri Zydorczyk	Contracted Rate of Pay

Personnel
&
Addendum:

J. Administering Medication Stipend – Classified Personnel

1. Kathryn Mikolajczyk	Hiawatha	\$	500.00
2. Kimberly Knakiewicz	Jackman	\$	500.00
3. Laura Pedro	McGregor	\$	500.00
4. Wendy Glass	Monac	\$	500.00
5. Jessica Cole	Shoreland	\$	500.00
6. Brenda Liebat	Wernert	\$	166.66
7. Minette Nadolny	Wernert	\$	166.66
8. Mary Kay Perkins	Wernert	\$	166.66
9. Beth Andryzcik	Jefferson	\$	500.00
10. Theresa Laser	Washington	\$	500.00

K. After School Detention @ \$16.73/hr.

1. Phillip Austin (Long Term Sub)

L. Instructor Tutor Advisors @ \$100.00 per school year

1. Linda Markowiak

M. All Certified Special Education TAWLS employees (K-12) for Fiscal Year 2019/20 are approved to write IEP's for Substitute Instructional/Tutors @ \$26.59/hr.

N. New Teacher Advisors @ \$100.00 per school year

1. Kristina Ansara
2. Lauren Boudreaux
3. Joseph Brower
4. Layla Diebert
5. Seth Ewearitt
6. Leslie Fish
7. Melissa Fitzgerald
8. Sandy Graver
9. Curt Hartman
10. Sara Ledzianowski
11. Colleen McGurk
12. Jamie Squibb

Personnel
&
Addendum:**O. Resident Educator Mentors @ \$650.00 per Resident Educator per School Year**

- | | |
|-------------------------|-----------------------|
| 1. Amy Adams | 14. Sarah Morrin |
| 2. Crystal Anderson | 15. James Nino |
| 3. Lindsay Bates | 16. Christine Rupp |
| 4. Kelly Cowan | 17. Kristy Scoble |
| 5. Marisa Crespo | 18. KaSandra Spain |
| 6. Danielle Darling | 19. Donna Stacy |
| 7. Brenda Fischer | 20. Rachael Szymanski |
| 8. Patricia Hartnett | 21. Bernadette Terry |
| 9. Katherine Hyttenhove | 22. Roxanne Ward |
| 10. Christine Kimmey* | 23. Christine Weiss |
| 11. Pamela Klem | 24. Sabrina Wilson |
| 12. Sheri Lindsey | |
| 13. Ann Manley* | |
- *Mentor has two (2) Resident Educators

6. CHANGE OF CONTRACTS**A. Certified Personnel**

- | | |
|------------------------|---|
| 1. Amy Adams | Shoreland
From Trng. 4 (B.A.), step 12 @ \$63,345 to
Trng. 4.5 (B.A.+18), step 12 @ \$69,174
Effective: 2019/20 School Year |
| 2. Verdell Billingsley | CTC
From Trng. 4 (B.A.), step 4 @ \$48,189 to
Trng. 4.5 (B.A.+18), step 4 @ \$50,521
Effective: 2019/20 School Year |
| 3. Tyler Bitz | Whitmer
From Trng. 4.5 (B.A.+18), step 1 @ \$43,525 to
Trng. 5 (M.A.), step 1 @ \$45,857
Effective: 2019/20 School Year |
| 4. Tiffany Blalock | Monac
From Trng. 4.5 (B.A.+18), step 13 @ \$71,506
To Trng. 5 (M.A.), step 13 @ \$73,838
Effective: 2019/20 School Year |

Personnel
&
Addendum:

5. Jennifer Ferguson
Washington
From Trng. 5.5 (M.A.+18), step 20 @ \$87,828
To Trng. 6 (SPEC), step 20 @ \$90,160
Effective: 2019/20 School Year

6. Wendy Flemmings
Washington
From Trng. 5.5 (M.A.+18), step 18.5 @
\$85,496 to Trng. 6 (SPEC), step 18.5 @
\$87,828
Effective: 2019/20 School Year

7. Kristie Gage
Washington
From Trng. 5 (M.A.), step 17 @ \$83,165 to
Trng. 5.5 (M.A.+18), step 17 @ \$85,496
Effective: 2019/20 School Year

8. Carla Gilbert
Greenwood
From Trng. 4 (B.A.), step 5 @ \$50,521 to
Trng. 4.5 (B.A.+18), step 5 @ \$52,852
Effective: 2019/20 School Year

9. Amy Hannan
Greenwood
From Trng. 5 (M.A.), step 9 @ \$64,511 to
Trng. 5.5 (M.A.+18), step 9 @ \$66,843
Effective: 2019/20 School Year

10. Tiffany Koprowski
CTC
From Trng. 5 (M.A.), step 16 @ \$80,833 to
Trng. 5.5 (M.A.+18), step 16 @ \$83,165
Effective: 2019/20 School Year

11. Kate Peters
Whitmer
From Trng. 5 (M.A.), step 15 @ \$78,501 to
Trng. 5.5 (M.A.+18), step 15 @ \$80,833
Effective: 2019/20 School Year

12. Eric Puffenberger
Whitmer
From Trng. 5 (M.A.), step 13 @ \$73,838 to
Trng. 5.5 (M.A.+18), step 13 @ \$76,170
Effective: 2019/20 School Year

Personnel
&
Addendum:

13. Angela Rogers
Jefferson
From Special Ed. Instructor/Tutor –
Meadowvale, step 0 @ \$29.35/hr. to
Special Ed. Teacher – Jefferson, Trng. 5
(M.A.), Step 8 @ \$62,179
Effective: 2019/20 School Year
14. Nicole Ryan
McGregor
From Trng. 5 (M.A.), step 13 @ \$73,838 to
Trng. 5.5 (M.A.+18), step 13 @ \$76,170
Effective: 2019/20 School Year
15. Stacey Sattler
Meadowvale
From Trng. 5, (M.A.), step 27.5 @ \$87,828 to
Trng. 5.5 (M.A.+18), step 27.5 @ \$90,160
Effective: 2019/20 School Year
16. Stephanie Wilk
Wernert
From Trng. 4.5 (B.A.+18), step 5 @ \$52,852 to
Trng. 5 (M.A.), step 5 @ \$55,184
Effective: 2019/20 School Year

B. Classified Personnel

1. Kelly Alspaugh
New Position
From Safety Aide – Hiawatha (2 hrs./day),
Sched. K, step 1 @ \$16.45/hr. to Classroom Aide –
McGregor (4 hrs./day), Sched. J, step 0 @ \$15.74/hr.
Effective: September 3, 2019
2. Sheri Caddarette
From Custodian – Jackman (4 hrs./day) to
Custodian – Jackman (8 hrs./day). No change in
Schedule, Step or Hourly Rate.
Effective: September 5, 2019
3. Kenneth Richards
From Classroom Aide – Whitmer (7 hrs./day) to
Classroom Aide – Shoreland (4 hrs./day). No
Change in Schedule, Step or Hourly Rate.
Effective: September 3, 2019

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

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

Purchases
Over
\$25,000:
067-9/19

Whitmer High School The Oracle Yearbook
Request from Heather Densmore, The Oracle Yearbook Adviser
Approve the cost of yearbooks for the 2019-2020 school year. The price is based on two years of past sales of 675 to 700 yearbooks.
Total Estimated Cost.....\$49,247.00

Orton-Gillingham Training
Request from Katherine Spenthoff, Director of Curriculum
Approve the cost of a five day training and a one day refresher course for both Title I teachers and elementary special education teachers on the Orton-Gillingham method.
Total Cost (based on participation numbers).....\$33,755.00

Novidea Healthcare
Request from Neil Rochotte, Director of Student Services
Approve Nursing Services for student health needs at Hiawatha Elementary School for 2019-2020 school year (subject to caseload adjustment).
Total Cost.....\$65,000.00

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

It was moved by Ms. Canales and seconded by Mr. Hughes that this meeting be adjourned at 9:14 p.m.

Adjournment:
068-9/19

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)

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 September, as presented.

Moved by: _____ Seconded by: _____

Mr. Ilstrup _____ Ms. Canales _____ Mr. Hughes _____ Mr. Hunter _____ Mr. Sharp _____

SUMMARY OF CASH BALANCE BY FUND

09/30/2019

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	-1,348,252.52	26,471,785.37	9,926,029.83	36,397,815.20
PERMANENT IMPROVEMENT	111,837.01	3,271,473.36	715,772.48	3,987,245.84
BUILDING	0.00	0.00	0.00	0.00
FOOD SERVICE	-164,796.99	180,473.37	-132,132.12	48,341.25
SPECIAL TRUST	288.93	202,372.62	-4,863.34	197,509.28
ENDOWMENT	120.40	65,029.04	-123.40	64,905.64
UNIFORM SCHOOL SUPPLIES	1,088.13	89,806.28	31,118.35	120,924.63
ROTARY-SPECIAL SERVICES	-329.79	69,490.61	-655.23	68,835.38
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	-5,157.35	152,857.95	14,526.44	167,384.39
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	177,101.93	7,919,470.99	-6,299.69	7,913,171.30
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	368.30	181,809.80	16,747.87	198,557.67
STUDENT MANAGED ACTIVITY	25,890.17	248,719.72	19,616.13	268,335.85
DISTRICT MANAGED ACTIVITY	25,827.43	427,753.41	16,732.47	444,485.88
AUXILIARY SERVICES	-17,078.45	87,694.86	182,440.18	270,135.04
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	5,446.68	0.00	5,446.68
MISCELLANEOUS STATE GRANT FUND	-1,361.08	19,245.40	-11,024.87	8,220.53
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	-30,251.08	62,692.78	-65,056.51	(2,363.73)
VOC ED: CARL D. PERKINS - 1984	5,735.39	7,213.14	12,461.13	19,674.27
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	-972.88	5,033.11	-972.88	4,060.23
TITLE I DISADVANTAGED CHILDREN	-25,364.91	50,194.36	-82,742.17	(32,547.81)
IMPROVING TEACHER QUALITY	7,338.96	23,689.87	-6,809.88	16,879.99
MISCELLANEOUS FED. GRANT FUND	-642.45	19,987.63	-630.08	19,357.55
REPORT TOTAL:	-1,238,610.85	39,617,240.35	10,624,134.71	50,241,375.06

Summary of Revenue By Fund

09/30/2019

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	5,691,927.65	85,389,005.00	32,445,151.61	52,943,853.39
PERMANENT IMPROVEMENT BUILDING	127,366.51 0.00	2,863,600.00 0.00	1,351,755.04 0.00	1,511,844.96 0.00
FOOD SERVICE	210,184.88	2,861,500.00	494,691.77	2,366,808.23
SPECIAL TRUST	772.82	62,325.00	2,042.23	60,282.77
ENDOWMENT	120.40	2,950.00	376.60	2,573.40
UNIFORM SCHOOL SUPPLIES	6,393.25	119,715.00	39,169.71	80,545.29
ROTARY-SPECIAL SERVICES	333.85	56,845.00	543.85	56,301.15
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	410.00	45,650.00	22,968.21	22,681.79
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	19,300.00	0.00	19,300.00
EMPLOYEE BENEFITS SELF INS.	950,566.21	11,667,500.00	2,847,456.87	8,820,043.13
CAPITAL PROJECTS	368.30	65,300.00	16,747.87	48,552.13
STUDENT MANAGED ACTIVITY	39,974.34	297,990.50	65,448.24	232,542.26
DISTRICT MANAGED ACTIVITY	81,741.68	823,160.00	151,732.66	671,427.34
AUXILIARY SERVICES	474.35	1,016,400.00	260,276.01	756,123.99
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	19,800.00	0.00	19,800.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	5,000.00	30,287.34	5,000.00	25,287.34
MISCELLANEOUS STATE GRANT FUND	11,125.96	67,487.39	16,053.55	51,433.84
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	186,730.22	2,307,083.41	444,617.39	1,862,466.02
VOC ED: CARL D. PERKINS - 1984	26,918.12	176,923.70	61,623.41	115,300.29
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	5,000.00	33,412.75	5,000.00	28,412.75
TITLE I DISADVANTAGED CHILDREN	229,897.64	2,597,336.72	523,214.42	2,074,122.30
IMPROVING TEACHER QUALITY	50,216.58	535,276.92	63,367.97	471,908.95
MISCELLANEOUS FED. GRANT FUND	20,989.00	233,890.97	22,748.27	211,142.70
REPORT TOTAL	7,646,511.76	111,292,739.70	38,839,985.68	72,452,754.02

Fnd Rcpt	Sc	Subj	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd	
001	1111	0000	000000	000	GEN.PROP.TAX-REAL ESTATE	38,231,000.00	18,808,453.10	.00	19,422,546.90	49.2%
001	1121	0000	000000	000	TANG. PERS.PROP.TAX	.00	.00	.00	.00	0.0%
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	550.00	.00	7,950.00	6.5%
001	1221	0000	000000	000	TUITION SF-14	520,000.00	307,875.67	307,875.67	212,124.33	59.2%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	260,000.00	93,799.86	93,799.86	166,200.14	36.1%
001	1227	0000	000000	000	GENERAL OPEN ENROLL.	.00	.00	.00	.00	0.0%
001	1344	0000	000000	000	TRANSPORTATION FEES	90,000.00	2,950.70	.00	87,049.30	3.3%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	715,000.00	186,211.08	61,667.21	528,788.92	26.0%
001	1740	0000	000000	030	CLASS FEES - WHITMER	2,645.00	3,260.82	986.75	615.82-	123.3%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	3,600.00	1,970.00	460.00	1,630.00	54.7%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	3,500.00	3,030.00	650.00	470.00	86.6%
001	1740	0000	000000	090	CLASS FEES JACKMAN	2,795.00	2,755.05	1,010.00	39.95	98.6%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	5,345.00	3,845.00	350.00	1,500.00	71.9%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	5,470.00	4,725.00	830.00	745.00	86.4%
001	1740	0000	000000	130	CLASS FEES MONAC	4,175.00	3,030.00	220.00	1,145.00	72.6%
001	1740	0000	000000	150	CLASS FEES SHORELAND	3,140.00	4,387.00	1,850.00	1,247.00-	139.7%
001	1740	0000	000000	160	CLASS FEES TRILBY	.00	.00	.00	.00	0.0%
001	1740	0000	000000	170	CLASS FEES WERNERT	2,330.00	1,890.00	320.00	440.00	81.1%
001	1790	0000	000000	000	SET ASIDE ADJUSTMENT TRANSFER	1,255,100.00-	1,255,083.31-	.00	16.69-	0.0%
001	1810	0000	000000	000	RENTALS	15,000.00	2,445.00	815.00	12,555.00	16.3%
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	515,000.00	74,913.00	.00	440,087.00	14.5%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	30,000.00	102,073.52	53,946.15	72,073.52-	340.2%
001	1890	0000	000000	030	MISC. WHITMER FEES ADJUSTMENT	.00	.00	.00	.00	0.0%
001	1933	0000	000000	000	SALE & LOSS OF ASSETS	10,000.00	.00	.00	10,000.00	0.0%
001	2400	0000	000000	000	PAYMENT IN LIEU OF TAXES - TIF	4,505,000.00	2,256,573.43	.00	2,248,426.57	50.1%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	29,931,070.00	7,265,208.13	2,419,049.75	22,665,861.87	24.3%
001	3131	0000	000000	000	10% AND 2.5% ROLLBACK	2,506,500.00	1,254,442.28	1,254,442.28	1,252,057.72	50.0%
001	3132	0000	000000	000	HOMESTEAD EXEMPTION	1,390,000.00	710,699.50	710,699.50	679,300.50	51.1%
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	2,900,652.00	.00	.00	2,900,652.00	0.0%
001	3139	0000	000000	000	OTHER PROPERTY TAX ALLOCATIONS/CASINO	.00	.00	.00	.00	0.0%
001	3190	0000	000000	000	CASINO TAX REVENUE	370,000.00	191,927.18	.00	178,072.82	51.9%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	906,533.00	213,893.51	68,912.96	692,639.49	23.6%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	1,501,000.00	335,870.11	111,952.56	1,165,129.89	22.4%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (547,750.00	2,485.10	.00	545,264.90	0.5%
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	400,000.00	.00	100.0%
001	5300	0000	000000	000	REFUND PRIOR YEAR EXPEND.	3,000.00	205,887.57	202,089.96	202,887.57-	6862.9%
** Fund 001 Sc 0000 Totals					84,133,905.00	31,190,068.30	5,691,927.65	52,943,836.70	37.1%	

Fnd Rcpt	Sc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. 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	1,255,100.00	1,255,083.31	.00	16.69	100.0%
		** Fund 001	Sc 9192	Totals	1,255,100.00	1,255,083.31	.00	16.69	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					85,389,005.00	32,445,151.61	5691,927.65	52,943,853.39	38.0%

Summary of Expenditures by Fund

09/30/2019

ACCOUNT ITEM	FYTD APPROPRIATION	FYTD ACTUAL EXPENDITURES	MONTH TO DATE EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUM. BALANCE	FYTD % EXP OR ENCUM.
GENERAL	91,189,787.56	22,519,121.78	7,040,180.17	3,191,269.57	65,479,396.21	28.19
PERMANENT IMPROVEMENT BUILDING	3,049,212.73	635,982.56	15,529.50	224,427.10	2,188,803.07	28.22
FOOD SERVICE	2,710,678.04	626,823.89	374,981.87	370,131.82	1,713,722.33	36.78
SPECIAL TRUST	42,893.39	6,905.57	483.89	0.00	35,987.82	16.10
ENDOWMENT	3,000.00	500.00	0.00	0.00	2,500.00	16.67
UNIFORM SCHOOL SUPPLIES	168,204.13	8,051.36	5,305.12	31,129.87	129,022.90	23.29
ROTARY-SPECIAL SERVICES	116,294.87	1,199.08	663.64	23,611.36	91,484.43	21.33
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	139,513.81	8,441.77	5,567.35	24,481.08	106,590.96	23.60
OTHER GRANT	0.00	0.00	0.00	0.00	0.00	
DISTRICT AGENCY	18,835.00	0.00	0.00	0.00	18,835.00	
EMPLOYEE BENEFITS SELF INS.	12,140,000.00	2,853,756.56	773,464.28	0.00	9,286,243.44	23.51
CAPITAL PROJECTS	100,000.00	0.00	0.00	0.00	100,000.00	
STUDENT MANAGED ACTIVITY	400,348.43	45,832.11	14,084.17	107,291.75	247,224.57	38.25
DISTRICT MANAGED ACTIVITY	927,091.00	135,000.19	55,914.25	133,677.33	658,413.48	28.98
AUXILIARY SERVICES	1,077,227.24	77,835.83	17,552.80	697,199.29	302,192.12	71.95
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	25,734.02	5,000.00	5,000.00	1,575.00	19,159.02	25.55
MISCELLANEOUS STATE GRANT FUND	69,332.63	27,078.42	12,487.04	0.00	42,254.21	39.06
IDEA PART B GRANTS	2,279,041.32	509,673.90	216,981.30	61,835.33	1,707,532.09	25.08
VOC ED: CARL D. PERKINS - 1984	164,092.92	49,162.28	21,182.73	34,605.70	80,324.94	51.05
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	33,412.75	5,972.88	5,972.88	111.92	27,327.95	18.21
TITLE I DISADVANTAGED CHILDREN	2,555,033.27	605,956.59	255,262.55	580.00	1,948,496.68	23.74
IMPROVING TEACHER QUALITY	528,468.22	70,177.85	42,877.62	40,096.16	418,194.21	20.87
MISCELLANEOUS FED. GRANT FUND	230,890.97	23,378.35	21,631.45	53,149.48	154,363.14	33.14
	117,988,892.30	28,215,850.97	8,885,122.61	4,995,172.76	84,777,868.57	28.15

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	GENERAL FUND, COST CENTER								
	22,846,785.37	5,691,927.65	31,190,068.30	6,851,910.51	22,175,595.53	31,861,258.14	2,811,393.27	29,049,864.87	
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	1,255,083.31	188,269.66	343,526.25	911,557.06	379,876.30	531,680.76	
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:								
	26,471,785.37	5,691,927.65	32,445,151.61	7,040,180.17	22,519,121.78	36,397,815.20	3,191,269.57	33,206,545.63	
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								
	303,636.96	4,635.34	13,954.11	0.00	0.00	317,591.07	0.00	317,591.07	
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								
	2,967,836.40	122,731.17	1,337,800.93	15,529.50	635,982.56	3,669,654.77	224,427.10	3,445,227.67	
	TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
	3,271,473.36	127,366.51	1,351,755.04	15,529.50	635,982.56	3,987,245.84	224,427.10	3,762,818.74	
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								
	180,473.37	210,184.88	494,691.77	374,981.87	626,823.89	48,341.25	370,131.82	321,790.57-	
	TOTAL FOR Fund 006 - FOOD SERVICE:								
	180,473.37	210,184.88	494,691.77	374,981.87	626,823.89	48,341.25	370,131.82	321,790.57-	
007 0000	WHITMER HIGH SCHOOL SCHOLARSHIP FUND								
	18,094.48	31.81	99.17	0.00	1,421.68	16,771.97	0.00	16,771.97	
007 9013	WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP								
	5,015.00	0.00	0.00	0.00	0.00	5,015.00	0.00	5,015.00	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
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	1,812.00	0.00	0.00	0.00	1,812.00	0.00	1,812.00
009 9708	COMPUTER TECH WASHINGTON	3,821.33	0.00	0.00	0.00	3,821.33	0.00	3,821.33
009 9710	SUPPLY RESALE/ENGLISH JEFFERSON	30.00	0.00	12.00	0.00	42.00	0.00	42.00
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON	796.14	0.00	23.14	618.66	200.62	0.00	200.62
009 9712	SUPPLY RESALE/ENGLISH WHITMER	3,471.79	521.00	2,415.00	1,971.01	3,915.78	231.30	3,684.48
009 9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9715	SUPPLY RESALE/WORLD LANGUAGES WHITMER	3,826.33	245.00	1,284.50	0.00	4,424.43	0.00	4,424.43
009 9717	SUPPLY RESALE/ID'S HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSON	395.04	0.00	20.00	0.00	415.04	0.00	415.04
009 9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTON	173.90	0.00	38.57	0.00	212.47	0.00	212.47
009 9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	2,593.90	0.00	0.00	0.00	1,621.90	0.00	1,621.90
009 9722	SUPPLY RESALE/MATH JEFFERSON	5,261.99	109.00	119.00	0.00	5,380.99	0.00	5,380.99
009 9723	SUPPLY RESALE/MATH WASHINGTON	1,631.41	0.00	19.29	0.00	1,650.70	0.00	1,650.70
009 9724	SUPPLY RESALE/MATH WHITMER	2,719.07	0.00	0.00	0.00	2,719.07	0.00	2,719.07
009 9725	SUPPLY RESALE/MUSIC DISTRICT	2,356.75	124.00	546.00	490.29	2,412.46	0.00	2,412.46

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	5.00	5.00-	10.00-	491.54	0.00	491.54	
		476.54						
009 9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	267.00	0.00	0.00	2,650.38	836.35	1,814.03	
		2,383.38						
009 9729	SUPPLY RESALE/SCIENCE JEFFERSON	14.00	313.17	313.17	2,028.94	150.00	1,878.94	
		2,328.11						
009 9730	SUPPLY RESALE/SCIENCE WASHINGTON	27.00	0.00	120.83	898.72	850.00	48.72	
		992.55						
009 9731	SUPPLY RESALE/SCIENCE WHITMER	5,184.50	102.44	163.44	13,657.35	2,897.56	10,759.79	
		8,636.29						
009 9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	4.00	0.00	0.00	14.00	0.00	14.00	
		10.00						
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	7.71	0.00	0.00	911.51	0.00	911.51	
		903.80						
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	75.00	0.00	0.00	2,112.93	0.00	2,112.93	
		2,037.93						
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	150.00	0.00	0.00	409.89	412.64	2.75-	
		259.89						
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE	180.00	0.00	0.00	290.38	0.00	290.38	
		110.38						
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	156.00	0.00	0.00	271.11	0.00	271.11	
		115.11						
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	35.00	0.00	0.00	239.57	0.00	239.57	
		204.57						

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	149.77-	15.00	105.00	0.00	0.00	44.77-	0.00	44.77-
009 9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	179.04	10.00	20.00	0.00	0.00	199.04	0.00	199.04
009 9747	SUPPLY RESALE/INTRO TO WELDING	120.98	30.00	240.00	0.00	0.00	360.98	0.00	360.98
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	358.86	10.00	70.00	0.00	0.00	428.86	0.00	428.86
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	414.61	30.00	30.00	0.00	0.00	444.61	560.00	115.39-
009 9755	SUPPLY RESALE/AUTO TECH I	524.67	130.00	325.00	0.00	0.00	849.67	2,100.00	1,250.33-
009 9756	SUPPLY RESALE/AUTO TECH II	563.48	130.00	520.00	0.00	0.00	1,083.48	900.00	183.48
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	1,134.66	80.00	180.00	0.00	0.00	1,314.66	1,355.07	40.41-
009 9760	SUPPLY RESALE/COM-BUS ACADEMY	6,605.35	0.00	7.00	1,814.55	1,814.55	4,797.80	0.00	4,797.80
009 9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	561.92	20.00	60.00	0.00	0.00	621.92	0.00	621.92
009 9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	821.31	60.00	100.00	0.00	0.00	921.31	0.00	921.31

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	1,529.82	540.00	1,080.00	0.00	0.00	2,609.82	0.00	2,609.82
009 9765	SUPPLY RESALE/CONSTRUCTION TECH II	342.80	75.00	135.00	0.00	0.00	477.80	0.00	477.80
009 9766	SUPPLY RESALE/COSMETOLOGY I	1,685.79	0.00	1,261.00	0.00	0.00	2,946.79	4,968.00	2,021.21-
009 9767	SUPPLY RESALE/COSMETOLOGY II	255.32	0.00	600.00	0.00	0.00	855.32	2,160.00	1,304.68-
009 9768	SUPPLY RESALE/CRIMINAL JUSTICE	1,873.74	255.00	1,300.00	0.00	0.00	3,173.74	3,000.00	173.74
009 9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	936.66	110.00	635.00	0.00	0.00	1,571.66	1,200.00	371.66
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II	848.31	120.00	464.00	0.00	368.97	943.34	564.30	379.04
009 9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	238.14	350.00	595.00	0.00	0.00	833.14	0.00	833.14
009 9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	174.32	0.00	70.00	0.00	0.00	244.32	0.00	244.32
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	149.89	0.00	40.00	0.00	0.00	189.89	0.00	189.89
009 9781	SUPPLY RESALE/ ENGINEERING I	735.34	45.00	435.00	0.00	0.00	1,170.34	0.00	1,170.34
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	320.55	50.00	400.00	0.00	0.00	720.55	0.00	720.55
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	202.05	30.00	195.00	0.00	0.00	397.05	0.00	397.05
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	233.12	45.00	195.00	0.00	0.00	428.12	0.00	428.12

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9785	SUPPLY RESALE/MARKETING E-COMM I	311.37-	0.00	0.00	0.00	311.37-	0.00	311.37-
009 9786	SUPPLY RESALE/BUSINESS MGMT. I	665.07	0.00	0.00	0.00	665.07	0.00	665.07
009 9787	SUPPLY RESALE/BUSINESS MGMT. II	195.09	0.00	0.00	0.00	195.09	0.00	195.09
009 9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	819.17	100.00	600.00	0.00	1,419.17	0.00	1,419.17
009 9791	SUPPLY RESALE/MED TECH II	1,453.05	0.00	252.00	0.00	1,705.05	0.00	1,705.05
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	393.38	0.00	0.00	0.00	393.38	0.00	393.38
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	85.33	0.00	660.00	0.00	745.33	1,623.20	877.87-
009 9802	SUPPLY RESALE/WELDING II	702.73	0.00	80.00	0.00	782.73	186.20	596.53
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	227.57	30.00	90.00	0.00	317.57	0.00	317.57
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	517.69	0.00	0.00	0.00	517.69	0.00	517.69
009 9811	SUPPLY RESALE/MARKETING COMMUNICATIONS I	368.71	0.00	0.00	0.00	368.71	0.00	368.71
009 9814	SUPPLY RESALE/MARKETING COMMUNICATIONS II	431.14	0.00	12.00	0.00	443.14	0.00	443.14
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY	2,443.04	0.00	320.00	0.00	2,763.04	0.00	2,763.04

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS I	100.00	0.00	0.00	1,733.08	0.00	1,733.08	
		1,633.08	25.00					
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	310.00	0.00	0.00	1,033.40	0.00	1,033.40	
		723.40	80.00					
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					
009 9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	215.00	0.00	0.00	577.88	0.00	577.88	
		362.88	65.00					
009 9831	SUPPLY RESALE/BIOMEDICAL SCIENCES	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					
009 9833	SUPPLY RESALE/MEDICAL INTERVENTIONS	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					
009 9835	SUPPLY RESALE/MEDIA ARTS I	180.00	0.00	0.00	210.73	0.00	210.73	
		30.73	0.00					
009 9836	SUPPLY/RESALE WASHINGTON	7,454.21	0.00	0.00	7,856.94	0.00	7,856.94	
		402.73	370.00					
009 9837	SUPPLY RESALE - JEFFERSON	4,960.00	0.00	0.00	5,772.91	0.00	5,772.91	
		812.91	630.00					
009 9838	SUPPLY RESALE/SMALL ENGINE REPAIR	225.00	0.00	0.00	353.32	400.00	46.68-	
		128.32	45.00					
009 9839	INTRO TO BUSINESS MGMT.	0.00	0.00	0.00	245.00	0.00	245.00	
		245.00	0.00					
009 9841	INTRODUCTION TO MEDIA ARTS	15.00	0.00	0.00	75.95	0.00	75.95	
		60.95	0.00					
009 9842	MEDIA ARTS II	60.00	0.00	0.00	253.34	0.00	253.34	
		193.34	30.00					
009 9880	CULINARY ARTS II	220.00	0.00	0.00	1,484.91	0.00	1,484.91	
		1,264.91	120.00					

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
009 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:	89,806.28	6,393.25	39,169.71	5,305.12	8,051.36	120,924.63	31,129.87	89,794.76
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	5,329.11	0.00	0.00	0.00	0.00	5,329.11	6,000.00	670.89-
011 9756	CUSTOMER SERVICE/AUTO TECH II	9,771.61	260.00	260.00	0.00	747.47	9,284.14	1,450.00	7,834.14
011 9759	CULINARY ARTS I	8,798.41	0.00	0.00	663.64	663.64	8,134.77	6,836.36	1,298.41
011 9761	CUSTOMER SERVICE/ BUSINESS MANAGEMENT	10,369.78	0.00	0.00	0.00	0.00	10,369.78	1,500.00	8,869.78
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	11,222.22	0.00	210.00	0.00	554.39-	11,986.61	3,000.00	8,986.61
011 9767	CUSTOMER SERVICE/COSMETOLOGY II	3,669.96	0.00	0.00	0.00	0.00	3,669.96	825.00	2,844.96
011 9769	CUSTOMER SERVICE - CRIMINAL SCIENCE	3,024.25	55.00	55.00	0.00	274.50	2,804.75	2,500.00	304.75
011 9773	CUSTOMER SERVICE/DIGITAL GRAPH DES III	10,452.10	0.00	0.00	0.00	0.00	10,452.10	0.00	10,452.10
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	4,356.94	0.00	0.00	0.00	0.00	4,356.94	1,500.00	2,856.94
011 9832	CUSTOMER SERVICE/CTC SALES TAX	1,229.25	18.85	18.85	0.00	67.86	1,180.24	0.00	1,180.24
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:								
69,490.61	333.85	543.85	663.64	1,199.08	68,835.38	23,611.36	45,224.02	
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	47.90	0.00	0.00	0.00	47.90	45.50	2.40
018 9015	THERAPY DOG - WHITMER	10,025.00	0.00	0.00	0.00	10,025.00	0.00	10,025.00
018 9034	GREENWOOD THERAPY DOG	1,843.36	50.00	50.00	227.39	1,665.97	722.61	943.36
018 9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	951.80	0.00	41.50	0.00	993.30	0.00	993.30
018 9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	6,415.09	0.00	11.50	783.29	5,643.30	1,270.75	4,372.55
018 9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	6,723.82	0.00	59.13	0.00	6,782.95	0.00	6,782.95
018 9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	4,313.93	0.00	29.25	0.00	4,343.18	0.00	4,343.18
018 9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	25,150.91	360.00	398.37	715.50	24,833.78	2,370.12	22,463.66

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
018 9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	1,926.11	0.00	44.50	1,095.26	1,095.26	875.35	1,329.30	453.95-
018 9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	1,152.52	0.00	87.50	0.00	0.00	1,240.02	0.00	1,240.02
018 9042	PUBLIC SCHOOL FUNDS, TRILBY ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	6,780.68	0.00	56.50	0.00	0.00	6,837.18	0.00	6,837.18
018 9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	2,783.05	0.00	31.96	0.00	0.00	2,815.01	1,500.00	1,315.01
018 9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	3,157.85	0.00	2.50	0.00	0.00	3,160.35	485.95	2,674.40
018 9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	91.37	0.00	0.00	0.00	0.00	91.37	0.00	91.37
018 9047	PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND	7,274.24	0.00	30.50	0.00	0.00	7,304.74	0.00	7,304.74
018 9048	PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND	12,700.46	0.00	0.00	0.00	0.00	12,700.46	0.00	12,700.46
018 9049	PUBLIC SCHOOL FUNDS, AUTO TECH ROTARY FUND	816.80	0.00	0.00	0.00	0.00	816.80	0.00	816.80
018 9050	PUBLIC SCHOOL FUNDS, RUNNING CLUB	152.98	0.00	0.00	0.00	0.00	152.98	0.00	152.98
018 9068	PUBLIC SCHOOL FUNDS, KIDS IN ACTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9070	PUBLIC SCHOOL FUNDS, WASH.J.H.YOUTH TO YOUTH	4,343.14	0.00	0.00	0.00	0.00	4,343.14	0.00	4,343.14
018 9071	PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH	2,223.21	0.00	0.00	0.00	0.00	2,223.21	0.00	2,223.21
018 9080	PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING	53,983.73	0.00	22,125.00	2,745.91	5,620.33	70,488.40	16,756.85	53,731.55
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:									
		152,857.95	410.00	22,968.21	5,567.35	8,441.77	167,384.39	24,481.08	142,903.31

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9210	STUDENT MANAGED ACTIVITY, MED TECH	16,185.71	0.00	1,351.79	0.00	910.00	16,627.50	0.00	16,627.50
200 9211	STUDENT MANAGED ACTIVITY, EDUCATORS RISING	8,743.64	0.00	0.00	0.00	0.00	8,743.64	0.00	8,743.64
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	263.45	30.00	30.00	0.00	0.00	293.45	200.00	93.45
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	3,868.18	0.00	0.00	0.00	0.00	3,868.18	500.00	3,368.18
200 9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	573.11	0.00	0.00	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	2,308.14	0.00	0.00	0.00	0.00	2,308.14	0.00	2,308.14
200 9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	815.11	0.00	0.00	385.00	385.00	430.11	0.00	430.11
200 9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	5,567.91	0.00	0.00	0.00	0.00	5,567.91	1,000.00	4,567.91
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	258.90	0.00	0.00	0.00	0.00	258.90	0.00	258.90
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	22,186.19	12,730.00	12,730.00	6,107.24	6,107.24	28,808.95	1,061.20	27,747.75
200 9232	STUDENT MANAGED ACT-PANTHER NATION	4,459.70	0.00	0.00	648.54	648.54	3,811.16	851.46	2,959.70
200 9233	STUDENT MANAGED ACTIVITY - JOB TRAINING	270.18	0.00	0.00	0.00	0.00	270.18	0.00	270.18

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9234	STUDENT MANAGED ACTIVITY, SKILLS USA	0.00	0.00	0.00	1,265.36	0.00	1,265.36	
		1,265.36						
200 9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	0.00	57.95	0.00	503.55	0.00	503.55	
		445.60						
200 9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	0.00	71.49	0.00	490.33	262.50	227.83	
		418.84						
200 9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	430.00	430.00	0.00	13,072.08	0.00	13,072.08	
		13,242.08						
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	0.00	0.00	1,590.06	0.00	1,590.06	
		1,590.06						
200 9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	14.00	14.00	117.31	5,851.74	235.37	5,616.37	
		5,955.05						
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	0.00	0.00	0.00	3,015.83	671.52	2,344.31	
		2,971.83						
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	357.00	357.00	89.00	1,444.97	1,211.00	233.97	
		1,176.97						
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	0.00	44.58	0.00	5,079.28	0.00	5,079.28	
		5,034.70						
200 9252	STUDENT MANAGED ACTIVITY, WHITMER HEATING & A	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	214.46	0.00	0.00	0.00	214.46	0.00	214.46	
200 9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	273.42	0.00	0.00	0.00	273.42	0.00	273.42	
200 9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	2,615.72	0.00	0.00	0.00	2,615.72	0.00	2,615.72	
200 9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	957.03	0.00	0.00	0.00	957.03	0.00	957.03	
200 9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	508.83	1,200.00	1,200.00	0.00	1,708.83	512.50	1,196.33	
200 9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	3,158.07	0.00	0.00	0.00	3,158.07	0.00	3,158.07	
200 9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	327.68	0.00	0.00	0.00	327.68	0.00	327.68	
200 9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	7,421.97	1,766.38	6,460.72	0.00	9,035.31	4,847.38	1,800.00	3,047.38
200 9269	STUDENT MANAGED ACTIVITY, FRENCH HONORARY	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	
200 9271	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	504.61	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	
200 9279	STUDENT MANAGED ACTIVITY, CHESS CLUB	141.51	0.00	0.00	0.00	141.51	0.00	141.51	
200 9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	317.33	0.00	0.00	0.00	317.33	0.00	317.33	
200 9281	STUDENT MANAGED ACTIVITY, GERMAN HONORARY	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	292.37	0.00	292.37	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9351	CLASS OF 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9363	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9364	STUDENT MANAGED ACT - BROOMBALL CLUB	863.48	0.00	0.00	0.00	863.48	0.00	863.48
200 9365	CLASS OF 2013	2,648.64	0.00	0.00	0.00	2,648.64	2,648.64	0.00
200 9366	CLASS OF 2014	1,388.85	0.00	0.00	0.00	1,388.85	1,388.85	0.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9367	CLASS OF 2015							
	1,067.55	0.00	0.00	0.00	1,067.55	1,067.55	0.00	
200 9368	CLASS OF 2016							
	104.30	0.00	0.00	0.00	104.30	104.30	0.00	
200 9369	CLASS OF 2017							
	139.87	0.00	0.00	0.00	139.87	139.87	0.00	
200 9370	CLASS OF 2018							
	5,034.57	0.00	0.00	290.29	4,744.28	1,909.01	2,835.27	
200 9371	CLASS OF 2019							
	3,843.94	0.00	0.00	0.00	3,843.94	0.00	3,843.94	
200 9372	WHITMER CLASS OF 2020							
	308.39	0.00	0.00	285.00	23.39	31,015.00	30,991.61-	
200 9373	CLASS OF 2021							
	924.50	0.00	0.00	0.00	924.50	0.00	924.50	
200 9374	CLASS OF 2022							
	172.00	0.00	0.00	0.00	172.00	0.00	172.00	
200 9375	CLASS OF 2023							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:								
	248,719.72	39,974.34	65,448.24	14,084.17	45,832.11	268,335.85	107,291.75	161,044.10
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							
	5,982.53	778.00	2,200.93	1,686.66	5,296.36	2,887.10	325.00	2,562.10
300 9222	ACTIVITIES-SPEC.REV., WHS YEARBOOK/YEAR VIDEO							
	32,423.92	1,052.00	5,500.50	0.00	0.00	37,924.42	36,000.00	1,924.42
300 9227	WHITMER SCHOOL STORE							
	916.29	0.00	0.00	0.00	916.29	470.29	446.00	
300 9254	ACTIVITIES-SPEC.REV., WASHINGTON GEN. ACTIVIT							
	20,684.30	623.90	1,232.40	368.46	917.42	20,999.28	13,283.25	7,716.03
300 9275	ACTIVITIES-SPEC.REV., JEFFERSON GEN. ACTIVITY							
	11,988.04	436.86	436.86	833.43	1,346.76	11,078.14	2,562.20	8,515.94

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
300 9300	ACTIVITIES-SPEC.REV. , WHITMER BAND FUND	5,908.45	283.00	1,543.44	803.50	821.50	6,630.39	382.00	6,248.39
300 9301	ACTIVITIES-SPEC.REV. , WHITMER ORCHESTRA FUND	847.63	760.00	1,115.00	0.00	494.44	1,468.19	59.61	1,408.58
300 9302	ACTIVITIES-SPEC.REV. , JEFFERSON CHOIR	644.75	0.00	0.00	0.00	0.00	644.75	0.00	644.75
300 9304	ACTIVITIES-SPEC.REV.-WHITMER GENERAL ACTIVITY	20,754.43	620.00	1,078.31	144.91	2,269.04	19,563.70	3,758.44	15,805.26
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	5,092.57	310.00	435.00	0.00	300.00	5,227.57	0.00	5,227.57
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	8,273.72	1,885.00	1,885.00	1,180.00	1,198.00	8,960.72	3,900.00	5,060.72
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	483.43	0.00	0.00	0.00	0.00	483.43	483.43	0.00
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	111,558.41	61,693.00	98,598.57	20,264.01	63,731.02	146,425.96	16,058.16	130,367.80
300 9503	BASEBALL CLUB	8,291.72	0.00	230.73	0.00	109.00-	8,631.45	0.00	8,631.45
300 9506	BOYS BASKETBALL CLUB	7,353.70	0.00	259.86	0.00	1,983.36	5,630.20	150.00	5,480.20
300 9509	BOYS SOCCER CLUB	3,066.69	0.00	829.92	1,210.85	1,985.85	1,910.76	1,862.00	48.76
300 9512	FOOTBALL CLUB	4,516.76	2,500.00	3,114.36	5,649.96	6,908.96	722.16	2,758.00	2,035.84-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
300 9515	BOYS CROSS COUNTRY CLUB							
	600.31	0.00	0.00	0.00	600.31	0.00	600.31	
300 9518	BOYS TENNIS CLUB							
	250.00	0.00	0.00	0.00	250.00	0.00	250.00	
300 9521	WRESTLING CLUB							
	17,818.71	200.00	200.00	658.38	658.38	17,360.33	3,485.62	13,874.71
300 9524	BOYS GOLF CLUB							
	459.46	68.93	68.93	0.00	375.00	153.39	130.00	23.39
300 9527	DISTRICT ATHLETICS CLUB							
	510.00	0.00	0.00	0.00	510.00	0.00	510.00	
300 9530	GIRLS BASKETBALL CLUB							
	11,065.60	0.00	240.00	0.00	978.07	10,327.53	950.00	9,377.53
300 9533	GIRLS SOCCER CLUB							
	4,186.27	293.09	447.65	404.11	2,017.00	2,616.92	500.00	2,116.92
300 9536	SOFTBALL CLUB							
	6,951.60	0.00	0.00	0.00	560.00	6,391.60	0.00	6,391.60
300 9539	VOLLEYBALL CLUB							
	16,121.69	1,819.75	13,778.00	2,069.90	8,667.53	21,232.16	13,763.87	7,468.29
300 9542	GIRLS CROSS COUNTRY CLUB							
	12,460.18	970.00	6,046.66	477.72	5,101.08	13,405.76	7,030.92	6,374.84
300 9545	GIRLS GOLF CLUB							
	2,521.50	45.00	644.54	846.50	909.59	2,256.45	390.41	1,866.04
300 9548	GYMNASTICS CLUB							
	405.15	0.00	0.00	0.00	0.00	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							
	6,523.02	0.00	928.68	0.00	0.00	7,451.70	0.00	7,451.70
300 9557	BOYS TRACK CLUB							
	9,707.35	0.00	796.31	0.00	523.49	9,980.17	0.00	9,980.17
300 9560	ATHLETIC CONCESSIONS CLUB							
	15,007.98	0.00	0.00	4,767.70	9,767.70	5,240.28	839.95	4,400.33

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
300 9563	ELEMENTARY BASKETBALL	482.28	0.00	0.00	0.00	482.28	0.00	482.28	
300 9566	WHITMER HOCKEY	11,838.04	0.00	128.86	4,500.00	7,450.00	4,516.90	12,000.00	7,483.10-
300 9569	JR. HIGH BOYS CROSS COUNTRY CLUB	3,072.36	0.00	0.00	0.00	300.00	2,772.36	0.00	2,772.36
300 9572	AQUATICS CLUB	1,003.83	0.00	0.00	0.00	0.00	1,003.83	0.00	1,003.83
300 9805	ACTIVITIES-SPEC.REV. , GREENWOOD STUDENT ACTIV	5,879.86	0.00	0.00	0.00	0.00	5,879.86	0.00	5,879.86
300 9806	ACTIVITIES-SPEC.REV. , HIAWATHA STUDENT ACTIVI	2,234.09	0.00	0.00	0.00	0.00	2,234.09	0.00	2,234.09
300 9809	ACTIVITIES-SPEC.REV. , JACKMAN STUDENT ACTIVIT	6,182.02	40.00	40.00	0.00	0.00	6,222.02	0.00	6,222.02
300 9811	ACTIVITIES-SPEC.REV. , MCGREGOR STUDENT ACTIVI	15,859.08	7,095.00	9,684.00	9,754.16	9,754.16	15,788.92	11,805.58	3,983.34
300 9812	ACTIVITIES-SPEC.REV. , MEADOWVALE STUDENT ACT.	4,254.15	0.00	0.00	0.00	0.00	4,254.15	0.00	4,254.15
300 9813	ACTIVITIES-SPEC.REV. , MONAC STUDENT ACTIVITY	1,060.09	0.00	0.00	0.00	0.00	1,060.09	496.68	563.41
300 9815	ACTIVITIES-SPEC.REV. , SHORELAND STUDENT ACTIV	18,919.89	0.00	0.00	0.00	195.00	18,724.89	0.00	18,724.89
300 9816	ACTIVITIES-SPEC.REV. , TRILBY STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9817	ACTIVITIES-SPEC.REV. , WERNERT STUDENT ACTIVIT	3,121.47	268.15	268.15	294.00	599.48	2,790.14	194.52	2,595.62
300 9826	TRILBY OUTDOOR ED/6TH GR ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:									
	427,753.41	81,741.68	151,732.66	55,914.25	135,000.19	444,485.88	133,677.33	310,808.55	
401 9011	AUXILIARY NON-PUB- CHRIST THE KING	0.00	154.97	83,819.91	421.87	482.40	83,337.51	240,165.19	156,827.68-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
401 9015	AUXILIARY NON PUB- NOTRE DAME	0.00	243.69	135,359.19	7,960.93	7,960.93	127,398.26	308,622.14	181,223.88-
401 9017	AUXILIARY NON PUB- REGINA COELI	0.00	75.69	41,096.91	318.12	451.87	40,645.04	148,411.96	107,766.92-
401 9239	REGINA COELI- MODULAR UNIT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9341	AUXILIARY NON-PUB- CHRIST THE KING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9345	AUXILIARY NON PUB- NOTRE DAME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9347	AUXILIARY NON PUB- REGINA COELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9591	CHRIST THE KING/MODULAR UNIT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9592	LADYFIELD/MODULAR UNIT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9596	ST.CLEMENT - MODULAR REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9597	ST. CLEMENT - MODULAR UNIT REPAIR/REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9616	MODULAR REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9671	AUXILIARY NON-PUB- CHRIST THE KING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9675	AUXILIARY NON PUB- NOTRE DAME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9677	AUXILIARY NON PUB- REGINA COELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9891	AUXILIARY NON-PUB- CHRIST THE KING	5,694.44	0.00	0.00	0.00	5,693.75	0.69	0.00	0.69
401 9895	AUXILIARY NON PUB- NOTRE DAME	74,486.71	0.00	0.00	8,818.30	55,821.50	18,665.21	0.00	18,665.21

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
		Receipts			Balance		Balance	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9137	TECH PREP UPGRADE EXISTING PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9138	TECH PREP -LEAD THE WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9140	VOC ED ENHANCEMENTS - TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9141	TECH-PREP 2010-2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9147	TECH PREP 2017	446.68	0.00	0.00	0.00	446.68	250.00	196.68
461 9148	TECH-PREP CURRICULUM DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9157	HSTW -SUMMER CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9158	HSTW - HIGH SCHOOLS THAT WORK 2017/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9159	HSTW - HIGH SCHOOLS THAT WORK 2018/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9160	HSTW - HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	1,325.00	1,325.00-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
461 9166	SUPPLEMENTAL EQUIPMENT - 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9888	TECH PREP SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9889	TECH PREP MARKETING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9890	TECH PREP ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9891	TECH PREP EXPLORING CAREERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS								
		5,446.68	5,000.00	5,000.00	5,000.00	5,446.68	1,575.00	3,871.68
499 9109	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9111	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9112	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9113	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9114	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9115	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9116	SCHOOL PSYCHOLOGY INTERNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9117	SCHOOL PSYCHOLOGY INTERNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9118	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9119	SCHOOL PSYCHOLOGY INTERN	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
499 9120	SCHOOL PSYCHOLOGY INTERN							
	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
499 9123	MISC. STATE GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9128	LITERACY IMPROVEMENT GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9129	BUSINESS & INDUSTRY CREDENTIALING							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9130	PSYCHOLOGIST INTERN							
	0.00	0.00	0.00	2,465.73	2,465.73	2,465.73-	0.00	2,465.73-
499 9131	PSYCHOLOGIST INTERN							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9132	PSYCHOLOGIST INTERN							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9133	PSYCHOLOGIST INTERN							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9134	MISC. STATE GRANT-PSYCH INTERN							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9135	MISC. STATE GRANT-PSYCH INTERN							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9136	MISC. STATE GRANT-PSYCH INTERN							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9137	SCHOOL PSYCHOLOGY INTERN							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9138	SCHOOL PSYCHOLOGY INTERN							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9139	PLTW-WHITMER							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9147	HIGH SCHOOLS THAT WORK							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9148	PATHWAYS OF PROMISE							
	156.32	0.00	0.00	0.00	0.00	156.32	0.00	156.32

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
590 9112	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9119	TITLE II-A TEACHER QUALITY	23,689.87	4,111.30	17,262.69	30,000.00	41,980.38	1,027.82-	0.00	1,027.82-
590 9120	TITLE II-A TEACHER QUALITY	0.00	46,105.28	46,105.28	12,877.62	28,197.47	17,907.81	40,096.16	22,188.35-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:		23,689.87	50,216.58	63,367.97	42,877.62	70,177.85	16,879.99	40,096.16	23,216.17-
599 9118	MISC. FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9119	MISC. FED. GRANT	19,987.63	0.00	1,759.27	19,944.45	21,691.35	55.55	0.00	55.55
599 9120	MISC. FED. GRANT	0.00	20,989.00	20,989.00	1,687.00	1,687.00	19,302.00	53,149.48	33,847.48-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND		19,987.63	20,989.00	22,748.27	21,631.45	23,378.35	19,357.55	53,149.48	33,791.93-
GRAND TOTALS:		39,617,240.35	7,646,511.76	38,839,985.68	8,885,122.61	28,215,850.97	50,241,375.06	4,995,172.76	45,246,202.30

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160747	W	09/18/2019	4 IMPRINT	010550	RECONCILED:09/30/2019		1,429.25
						Vendor total:	\$1,429.25
160879	W	09/25/2019	AAA TIRE & AUTO SERVICE INC.	015954			1,443.96
						Vendor total:	\$1,443.96
160565	W	09/05/2019	AASPA (AMER ASSOC OF SCHOOL PERSONNEL ADM.)	013043	RECONCILED:09/30/2019		195.00
						Vendor total:	\$195.00
160880	W	09/25/2019	ABCO SERVICES, INC	014125	RECONCILED:09/30/2019		708.83
						Vendor total:	\$708.83
160881	W	09/25/2019	ACHIEVE3000 INC. DEPT. 0118	016084			24,999.00
						Vendor total:	\$24,999.00
160566	W	09/05/2019	ADAMSON PRINTING, INC.	004677	RECONCILED:09/30/2019		1,571.46
160656	W	09/11/2019	ADAMSON PRINTING, INC.	004677	RECONCILED:09/30/2019		421.80
						Vendor total:	\$1,993.26
160713	W	09/12/2019	ADVANCED INCENTIVES INC.	001381	RECONCILED:09/30/2019		4,000.21
160748	W	09/18/2019	ADVANCED INCENTIVES INC.	001381	RECONCILED:09/30/2019		374.79
160861	W	09/25/2019	ADVANCED INCENTIVES INC.	001381			5,406.94
						Vendor total:	\$9,781.94
160567	W	09/05/2019	ALLEN COUNTY ESC OHIO ADV. BUS DRIVER TRAINING	013703	RECONCILED:09/30/2019		170.00
						Vendor total:	\$170.00
160969	W	09/27/2019	ALLEN, BRENDA	010756	RECONCILED:09/30/2019		200.00
						Vendor total:	\$200.00
160657	W	09/11/2019	ALLIED SUPPLY CO. INC.	001275	RECONCILED:09/30/2019		1,242.84
						Vendor total:	\$1,242.84
160568	W	09/05/2019	ALLSHRED SERVICES, INC.	004251	RECONCILED:09/30/2019		828.40
160882	W	09/25/2019	ALLSHRED SERVICES, INC.	004251	RECONCILED:09/30/2019		68.35
						Vendor total:	\$896.75
160883	W	09/25/2019	AMAZON.COM	010822			3,491.56
						Vendor total:	\$3,491.56
160827	W	09/18/2019	AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC	015060	RECONCILED:09/30/2019		837.65
						Vendor total:	\$837.65

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160651	W	09/06/2019	AMERICAN FIDELITY CORP.	000883	RECONCILED:09/30/2019		727.26
						Vendor total:	\$727.26
160652	W	09/06/2019	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:09/30/2019		1,824.25
						Vendor total:	\$1,824.25
160884	W	09/25/2019	AMERICAN MEDICAL CERTIFICATION ASSOC. LLC.	016005			872.00
						Vendor total:	\$872.00
160569	W	09/05/2019	AMERICAN SCHOOL COUNSELOR ASSO	012805			537.00
						Vendor total:	\$537.00
160749	W	09/18/2019	AMERICAN WELDING SOCIETY	003278	RECONCILED:09/30/2019		1,740.00
						Vendor total:	\$1,740.00
160570	W	09/05/2019	AMES LOCKSMITH COMPANY MARK VERNON AMES	004341	RECONCILED:09/30/2019		100.00
160750	W	09/18/2019	AMES LOCKSMITH COMPANY MARK VERNON AMES	004341	RECONCILED:09/30/2019		200.00
						Vendor total:	\$300.00
160571	W	09/05/2019	AMSTERDAM PRINTING & LITHO TAYLOR CORP.	002051	RECONCILED:09/30/2019		1,280.51
						Vendor total:	\$1,280.51
160658	W	09/11/2019	ANSTADT, KADEE	016095	RECONCILED:09/30/2019		90.50
						Vendor total:	\$90.50
160572	W	09/05/2019	APPLIANCE CENTER	004131	RECONCILED:09/30/2019		857.00
160659	W	09/11/2019	APPLIANCE CENTER	004131	RECONCILED:09/30/2019		219.00
160885	W	09/25/2019	APPLIANCE CENTER	004131	RECONCILED:09/30/2019		414.00
						Vendor total:	\$1,490.00
160886	W	09/25/2019	ASBO INTERNATIONAL	002185			230.00
						Vendor total:	\$230.00
160887	W	09/25/2019	ASSET PROTECTION CORPORATION	010299	RECONCILED:09/30/2019		763.67
						Vendor total:	\$763.67
160888	W	09/25/2019	ASSOCIATED BUILDERS & CONTRACTORS, INC.	012856	RECONCILED:09/30/2019		1,000.00
						Vendor total:	\$1,000.00
160573	W	09/05/2019	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	010795	RECONCILED:09/30/2019		349.97
						Vendor total:	\$349.97

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160660	W	09/11/2019	AT & T	000013	RECONCILED:09/30/2019		1,322.34
						Vendor total:	\$1,322.34
160574	W	09/05/2019	AT & T LONG DISTANCE	015046	RECONCILED:09/30/2019		52.82
						Vendor total:	\$52.82
160714	W	09/12/2019	ATHLETE HEADQUARTERS	015928	RECONCILED:09/30/2019		1,000.00
						Vendor total:	\$1,000.00
160751	W	09/18/2019	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	002291	RECONCILED:09/30/2019		199.80
						Vendor total:	\$199.80
160889	W	09/25/2019	B.E. PUBLISHING	016075			1,168.70
						Vendor total:	\$1,168.70
160862	W	09/25/2019	BAIDEL, REIS WHITMER/CTC	011755	RECONCILED:09/30/2019		130.81
						Vendor total:	\$130.81
901738	M	09/10/2019	BANK MEMO VENDOR	950000			29,052.04
901742	M	09/24/2019	BANK MEMO VENDOR	950000			29,487.29
						Vendor total:	\$58,539.33
160890	W	09/25/2019	BARNES & NOBLE BOOKSTORE	003018			245.16
						Vendor total:	\$245.16
160752	W	09/18/2019	BARNES & NOBLE COLLEGE BOOKSELLERS,MLLC.	015016	RECONCILED:09/30/2019		8,887.78
160891	W	09/25/2019	BARNES & NOBLE COLLEGE BOOKSELLERS,MLLC.	015016			873.20
						Vendor total:	\$9,760.98
160661	W	09/11/2019	BATANIAN TREE SERVICE	013008	RECONCILED:09/30/2019		1,870.00
160753	W	09/18/2019	BATANIAN TREE SERVICE	013008	RECONCILED:09/30/2019		1,150.00
160892	W	09/25/2019	BATANIAN TREE SERVICE	013008			1,950.00
						Vendor total:	\$4,970.00
160662	W	09/11/2019	BAZ GROUP, INC.	004489	RECONCILED:09/30/2019		290.00
						Vendor total:	\$290.00
160575	W	09/05/2019	BEAMONT HEATING & COOLING	015142	RECONCILED:09/30/2019		6,338.28
160663	W	09/11/2019	BEAMONT HEATING & COOLING	015142	RECONCILED:09/30/2019		5,286.14
160754	W	09/18/2019	BEAMONT HEATING & COOLING	015142	RECONCILED:09/30/2019		6,489.66

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							Vendor total:	\$18,114.08
160576	W	09/05/2019	BERNHARDT, ALBERT HIAWATHA ELEMENTARY	012226	RECONCILED:09/30/2019		301.10	
160893	W	09/25/2019	BERNHARDT, ALBERT HIAWATHA ELEMENTARY	012226			188.25	
							Vendor total:	\$489.35
160715	W	09/12/2019	BIG DADDY GRAPHICS, LLC.	015583	RECONCILED:09/30/2019		765.00	
							Vendor total:	\$765.00
160577	W	09/05/2019	BIOMETRIC INFORMATION MANAGEMENT, LLC	016079	RECONCILED:09/30/2019		6,050.00	
							Vendor total:	\$6,050.00
160755	W	09/18/2019	BLICK, DICK	000540	RECONCILED:09/30/2019		49.14	
							Vendor total:	\$49.14
160578	W	09/05/2019	BOILERS, CONTROLS EQUIPMENT, INC.	001030	RECONCILED:09/30/2019		1,819.25	
160664	W	09/11/2019	BOILERS, CONTROLS EQUIPMENT, INC.	001030	RECONCILED:09/30/2019		2,568.47	
							Vendor total:	\$4,387.72
160894	W	09/25/2019	BRICKER & ECKLER LLP	011789	RECONCILED:09/30/2019		32,331.33	
							Vendor total:	\$32,331.33
160756	W	09/18/2019	BRONDES FORD	000032	RECONCILED:09/30/2019		499.38	
							Vendor total:	\$499.38
160579	W	09/05/2019	BRONIKOWSKI, JENNIFER WASHINGTON	001136	RECONCILED:09/30/2019		1,400.00	
160716	W	09/12/2019	BRONIKOWSKI, JENNIFER WASHINGTON	001136	RECONCILED:09/30/2019		27.99	
							Vendor total:	\$1,427.99
160580	W	09/05/2019	BROWN, TERRY	016091	RECONCILED:09/30/2019		137.88	
							Vendor total:	\$137.88
160863	W	09/25/2019	BSN SPORT SUPPLY GROUP, INC.	003739			782.00	
							Vendor total:	\$782.00
160757	W	09/18/2019	BUCKEYE BROADBAND	002962	RECONCILED:09/30/2019		148.15	
							Vendor total:	\$148.15
160581	W	09/05/2019	BUSCH, JAMES	014388	RECONCILED:09/30/2019		25.00	
							Vendor total:	\$25.00

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160665	W	09/11/2019	CAMBAL, TINA	015823			191.19
						Vendor total:	\$191.19
160895	W	09/25/2019	CAREERSAFE LLC. K2SHARE LLC.	015579			750.00
						Vendor total:	\$750.00
160758	W	09/18/2019	CAROLINA BIOLOGICAL	000385	RECONCILED:09/30/2019		272.45
160896	W	09/25/2019	CAROLINA BIOLOGICAL	000385			591.68
						Vendor total:	\$864.13
160717	W	09/12/2019	CASPER, GINA MCGREGOR	016105	RECONCILED:09/30/2019		217.64
						Vendor total:	\$217.64
160759	W	09/18/2019	CENGAGE LEARNING	003521	RECONCILED:09/30/2019		28,658.30
						Vendor total:	\$28,658.30
160582	W	09/05/2019	CENGAGE LEARNING GALE GROUP INC.	014005	RECONCILED:09/30/2019		5,343.58
						Vendor total:	\$5,343.58
160897	W	09/25/2019	CENTER FOR EDUCATION & EMPLOYMENT LAW	011135	RECONCILED:09/30/2019		149.00
						Vendor total:	\$149.00
160898	W	09/25/2019	CENTRAL RESTAURANT PRODUCTS	002330			1,210.24
						Vendor total:	\$1,210.24
160666	W	09/11/2019	CGS IMAGING	013848	RECONCILED:09/30/2019		872.90
160718	W	09/12/2019	CGS IMAGING	013848	RECONCILED:09/30/2019		5,750.18
160899	W	09/25/2019	CGS IMAGING	013848			190.00
						Vendor total:	\$6,813.08
160900	W	09/25/2019	CHEAPTOTES.COM NAZPROMOS INC.	014497	RECONCILED:09/30/2019		406.26
						Vendor total:	\$406.26
160583	W	09/05/2019	CINTAS CORP.	002805	RECONCILED:09/30/2019		90.20
160667	W	09/11/2019	CINTAS CORP.	002805			402.42
160760	W	09/18/2019	CINTAS CORP.	002805	RECONCILED:09/30/2019		2,494.76
160901	W	09/25/2019	CINTAS CORP.	002805			327.78
						Vendor total:	\$3,315.16

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160668	W	09/11/2019	CLAIR DAVID INTERIORS, LTD LLC	015724	RECONCILED:09/30/2019		12,154.50
						Vendor total:	\$12,154.50
160719	W	09/12/2019	CLARKE, GARRETT	016102	RECONCILED:09/30/2019		145.96
						Vendor total:	\$145.96
160902	W	09/25/2019	CLAY-KING.COM	016072			3,736.00
						Vendor total:	\$3,736.00
160669	W	09/11/2019	CLEAVENGER COMPLIANCE TRAINING & CONSULTING, INC.	015687	RECONCILED:09/30/2019		856.00
						Vendor total:	\$856.00
160828	W	09/18/2019	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:09/30/2019		9.00
						Vendor total:	\$9.00
160670	W	09/11/2019	COLONIAL SIGN & DISPLAY CO.	015277	RECONCILED:09/30/2019		200.00
160903	W	09/25/2019	COLONIAL SIGN & DISPLAY CO.	015277			20.00
						Vendor total:	\$220.00
160584	W	09/05/2019	COLUMBIA GAS OF OHIO	000003	RECONCILED:09/30/2019		30.03
160761	W	09/18/2019	COLUMBIA GAS OF OHIO	000003	RECONCILED:09/30/2019		3,591.36
160904	W	09/25/2019	COLUMBIA GAS OF OHIO	000003	RECONCILED:09/30/2019		369.82
						Vendor total:	\$3,991.21
160671	W	09/11/2019	COMMERCIAL WATERWORKS LLC	010286	RECONCILED:09/30/2019		228.00
						Vendor total:	\$228.00
160905	W	09/25/2019	COUNCIL FOR EXCEPTIONAL CHILDREN	002719			189.00
						Vendor total:	\$189.00
160672	W	09/11/2019	CPI	000555	RECONCILED:09/30/2019		989.00
						Vendor total:	\$989.00
160673	W	09/11/2019	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:09/30/2019		166.00
160829	W	09/18/2019	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:09/30/2019		126.00
						Vendor total:	\$292.00
160585	W	09/05/2019	CULLIGAN OF NORTHWEST OHIO	014516	RECONCILED:09/30/2019		75.25
						Vendor total:	\$75.25
160586	W	09/05/2019	CUMMINS BRIDGEWAY, LLC #774494	002441	RECONCILED:09/30/2019		2,476.23

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							Vendor total:	\$2,476.23
160853	B	09/23/2019	DEDO, KIMBERLY SHORELAND	002460	RECONCILED:09/30/2019		45.50	
							Vendor total:	\$45.50
160674	W	09/11/2019	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:09/30/2019		15,954.57	
160762	W	09/18/2019	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:09/30/2019		4,428.20	
160906	W	09/25/2019	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:09/30/2019		10,026.40	
160970	W	09/30/2019	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:09/30/2019		10,572.20	
							Vendor total:	\$40,981.37
160852	B	09/23/2019	DENSMORE, HEATHER M. WHITMER HS	013267	RECONCILED:09/30/2019		85.00	
							Vendor total:	\$85.00
160587	W	09/05/2019	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:09/30/2019		7,479.96	
160675	W	09/11/2019	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:09/30/2019		8,952.49	
160763	W	09/18/2019	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:09/30/2019		10,568.75	
							Vendor total:	\$27,001.20
160588	W	09/05/2019	DIGIMATICS, INC. ARCHITECTURAL ARTS DIVISION	010573	RECONCILED:09/30/2019		1,973.00	
							Vendor total:	\$1,973.00
160907	W	09/25/2019	DISCOVER EDUCATION INC.	014176	RECONCILED:09/30/2019		14,490.00	
							Vendor total:	\$14,490.00
160676	W	09/11/2019	DMD ENVIRONMENTAL, INC.	003229	RECONCILED:09/30/2019		2,502.00	
							Vendor total:	\$2,502.00
160720	W	09/12/2019	DONNELL, CRAIG WHITMER/CTC	004417	RECONCILED:09/30/2019		89.00	
							Vendor total:	\$89.00
160764	W	09/18/2019	DOUGLAS FENCE INC.	000948	RECONCILED:09/30/2019		5,100.00	
							Vendor total:	\$5,100.00
160589	W	09/05/2019	DREAMBOX LEARNING, INC.	016083	RECONCILED:09/30/2019		8,350.00	

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						Vendor total:	\$8,350.00
160765	W	09/18/2019	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:09/30/2019		8,272.00
160908	W	09/25/2019	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:09/30/2019		5,737.23
						Vendor total:	\$14,009.23
160677	W	09/11/2019	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:09/30/2019		171.75
160909	W	09/25/2019	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:09/30/2019		520.67
						Vendor total:	\$692.42
160910	W	09/25/2019	EducatorsHandbook.com	016080			698.00
						Vendor total:	\$698.00
160590	W	09/05/2019	ELENDT, LESLIE WHITMER	001575			50.00
						Vendor total:	\$50.00
160721	W	09/12/2019	ELLIOTT, JEREMY JEFFERSON, JR.	001455	RECONCILED:09/30/2019		33.92
160864	W	09/25/2019	ELLIOTT, JEREMY JEFFERSON, JR.	001455	RECONCILED:09/30/2019		54.99
						Vendor total:	\$88.91
160911	W	09/25/2019	EVERYDAY SPEECH LLC	016107			1,259.94
						Vendor total:	\$1,259.94
160766	W	09/18/2019	FAMOUS SUPPLY	004376	RECONCILED:09/30/2019		8,846.93
						Vendor total:	\$8,846.93
160865	W	09/25/2019	FANDREY, BEVERLY MCGREGOR	003999			93.26
						Vendor total:	\$93.26
160591	W	09/05/2019	FASTENAL	001052	RECONCILED:09/30/2019		567.77
						Vendor total:	\$567.77
160722	W	09/12/2019	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:09/30/2019		5,165.26
						Vendor total:	\$5,165.26
901737	C	09/13/2019	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:09/30/2019		2,046,169.54
901741	C	09/27/2019	FIFTH THIRD BANK	900001	RECONCILED:09/30/2019		2,077,564.88

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PAYROLL ACCOUNT							
							Vendor total: \$4,123,734.42
160830	W	09/18/2019	FINAL FORMS BC TECHNOLOGIES CO.	014849	RECONCILED:09/30/2019		2,520.00
							Vendor total: \$2,520.00
160767	W	09/18/2019	FISH, LESLIE	015017			129.87
							Vendor total: \$129.87
160592	W	09/05/2019	FLEETPRIDE ACCT. # 386736	000106	RECONCILED:09/30/2019		1,583.72
							Vendor total: \$1,583.72
160912	W	09/25/2019	FLOORCRAFT DESIGNS	003426			4,215.84
							Vendor total: \$4,215.84
160768	W	09/18/2019	FOLLETT SCHOOL SOLUTIONS, INC	005442	RECONCILED:09/30/2019		302.94
160913	W	09/25/2019	FOLLETT SCHOOL SOLUTIONS, INC	005442	RECONCILED:09/30/2019		183.50
							Vendor total: \$486.44
160769	W	09/18/2019	FOREMAN IRRIGATION CO.	000166	RECONCILED:09/30/2019		92.20
							Vendor total: \$92.20
160593	W	09/05/2019	FORMATIVE LOOP, INC.	015912	RECONCILED:09/30/2019		378.00
							Vendor total: \$378.00
160594	W	09/05/2019	FORREST AUTO SUPPLY, LLC	014827	RECONCILED:09/30/2019		900.86
							Vendor total: \$900.86
160914	W	09/25/2019	FRAME PEST CONTROL	001087			1,454.00
							Vendor total: \$1,454.00
160595	W	09/05/2019	FRONTLINE TECHNOLOGIES FROUP	012780	RECONCILED:09/30/2019		10,276.38
							Vendor total: \$10,276.38
901739	T	09/19/2019	FUND TO FUND TRANSFER	900006	RECONCILED:09/30/2019		400,000.00
901740	T	09/19/2019	FUND TO FUND TRANSFER	900006	RECONCILED:09/30/2019		400,000.00
							Vendor total: \$800,000.00
160596	W	09/05/2019	FYR-FYTER SALES & SERVICE INC. KEVIN MOLNAR	000058	RECONCILED:09/30/2019		75.00
							Vendor total: \$75.00
160831	W	09/18/2019	G-SPORTS WRESTLING	016104	RECONCILED:09/30/2019		746.00
							Vendor total: \$746.00
160832	W	09/18/2019	GENT, JENNIFER WASHINGTON, JR.	000077	RECONCILED:09/30/2019		295.22

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							Vendor total:	\$295.22
160866	W	09/25/2019	GLASS CITY MOONWALK RENTALS, L MICHAEL DEVRIES	014880			187.50	
							Vendor total:	\$187.50
160597	W	09/05/2019	GOPHER	012847	RECONCILED:09/30/2019		554.04	
							Vendor total:	\$554.04
160770	W	09/18/2019	GORDON FOOD SERVICES, INC.	010107	RECONCILED:09/30/2019		81,189.16	
							Vendor total:	\$81,189.16
160598	W	09/05/2019	GOVCONNECTION INC.	013184	RECONCILED:09/30/2019		9,117.70	
							Vendor total:	\$9,117.70
160678	W	09/11/2019	GRAINGER, INC.	000407	RECONCILED:09/30/2019		6,727.97	
							Vendor total:	\$6,727.97
160599	W	09/05/2019	GREAT LAKES BIOMEDICAL	013668	RECONCILED:09/30/2019		398.00	
160679	W	09/11/2019	GREAT LAKES BIOMEDICAL	013668	RECONCILED:09/30/2019		90.00	
							Vendor total:	\$488.00
160600	W	09/05/2019	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352	RECONCILED:09/30/2019		1,668.05	
160771	W	09/18/2019	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352	RECONCILED:09/30/2019		1,377.20	
160915	W	09/25/2019	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352			1,736.00	
							Vendor total:	\$4,781.25
160601	W	09/05/2019	GUARDIAN ALARM	000034	RECONCILED:09/30/2019		732.00	
160772	W	09/18/2019	GUARDIAN ALARM	000034	RECONCILED:09/30/2019		8,028.42	
							Vendor total:	\$8,760.42
160867	W	09/25/2019	GUST BROTHERS PUMPKIN FARM DANIEL F. GUST	014219			450.00	
							Vendor total:	\$450.00
160916	W	09/25/2019	H & F REFRIGERATION	001498			1,871.00	
							Vendor total:	\$1,871.00
160773	W	09/18/2019	H & H HEAVY DUTY A.C.I PARTS WAREHOUSING INC.	015940	RECONCILED:09/30/2019		338.02	
							Vendor total:	\$338.02
160680	W	09/11/2019	HABITEC	002637	RECONCILED:09/30/2019		64.00	
							Vendor total:	\$64.00

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160917	W	09/25/2019	HAJOCA TOLEDO	015554			2,429.14
						Vendor total:	\$2,429.14
160602	W	09/05/2019	HARTMAN PUBLISHING	012184	RECONCILED:09/30/2019		2,145.83
						Vendor total:	\$2,145.83
160681	W	09/11/2019	HEALTHCARE PROCESS CONSULTING, INC.	012860	RECONCILED:09/30/2019		7,250.00
						Vendor total:	\$7,250.00
160603	W	09/05/2019	HEARTLAND SCHOOL SOLUTIONS HEARTLAND PAYMENT SYSTEMS	015323	RECONCILED:09/30/2019		4,800.00
						Vendor total:	\$4,800.00
160868	W	09/25/2019	HEDE, JORDAN JEFFERSON	015104	RECONCILED:09/30/2019		117.31
						Vendor total:	\$117.31
160774	W	09/18/2019	HEINEMANN PUBLISHERS	000298	RECONCILED:09/30/2019		4,970.40
						Vendor total:	\$4,970.40
160604	W	09/05/2019	HERITAGE-CRYSTAL CLEAN, LLC	013927	RECONCILED:09/30/2019		877.07
						Vendor total:	\$877.07
160918	W	09/25/2019	HETRICK-GOFF, ANGELA WHITMER	001882	RECONCILED:09/30/2019		115.16
						Vendor total:	\$115.16
160723	W	09/12/2019	HOGAN, JULIE JEFFERSON	005024	RECONCILED:09/30/2019		240.80
						Vendor total:	\$240.80
160775	W	09/18/2019	HOME CITY ICE	010580	RECONCILED:09/30/2019		479.00
						Vendor total:	\$479.00
160724	W	09/12/2019	HOMEWOOD PRESS	003106	RECONCILED:09/30/2019		242.00
						Vendor total:	\$242.00
160919	W	09/25/2019	HOUGHTON MIFFLIN HARCOURT HM RECEIVABLES	013381	RECONCILED:09/30/2019		88.29
						Vendor total:	\$88.29
160682	W	09/11/2019	HPS LLC.	016081	RECONCILED:09/30/2019		3,150.00
						Vendor total:	\$3,150.00
160605	W	09/05/2019	IDENTIFIX, INC.	014615	RECONCILED:09/30/2019		1,428.00
						Vendor total:	\$1,428.00
160920	W	09/25/2019	INDUSTRIAL APPRAISAL CO., INC.	004534			3,905.00
						Vendor total:	\$3,905.00

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160606	W	09/05/2019	INNOVATIONS ELECTRIC, INC.	001121	RECONCILED:09/30/2019		4,284.80
						Vendor total:	\$4,284.80
160776	W	09/18/2019	INSTITUTIONAL DIVERSIFIED	002988	RECONCILED:09/30/2019		20,321.36
160921	W	09/25/2019	INSTITUTIONAL DIVERSIFIED	002988	RECONCILED:09/30/2019		5,100.00
						Vendor total:	\$25,421.36
160607	W	09/05/2019	JANNEY'S SERVICE TIM JANNEY	000175	RECONCILED:09/30/2019		810.28
160922	W	09/25/2019	JANNEY'S SERVICE TIM JANNEY	000175			1,060.72
						Vendor total:	\$1,871.00
160725	W	09/12/2019	JEFFERSON JR. HIGH (419-473-8438)	000050	RECONCILED:09/30/2019		860.00
						Vendor total:	\$860.00
160608	W	09/05/2019	JSTOR I PORTICO JANA WAGNER, M.L.S.	014379	RECONCILED:09/30/2019		2,550.00
						Vendor total:	\$2,550.00
160851	B	09/23/2019	KELLER, LISA WHITMER HS	002097			300.82
						Vendor total:	\$300.82
160683	W	09/11/2019	KIMBALL-MIDWEST	011473	RECONCILED:09/30/2019		1,980.09
						Vendor total:	\$1,980.09
160858	B	09/23/2019	KNUTH, MARYA D. WASHINGTON JR. HIGH	001672			125.70
						Vendor total:	\$125.70
160923	W	09/25/2019	KOVAL, JENNIFER	015063			42.68
						Vendor total:	\$42.68
160924	W	09/25/2019	KROGER COLUMBUS CUSTOMER CHARGE	003435	RECONCILED:09/30/2019		766.08
						Vendor total:	\$766.08
160609	W	09/05/2019	KURTZ BROTHERS, INC.	002369	RECONCILED:09/30/2019		5,313.78
						Vendor total:	\$5,313.78
160777	W	09/18/2019	LAMBERTVILLE HARDWARE	012394	RECONCILED:09/30/2019		262.32
						Vendor total:	\$262.32
160778	W	09/18/2019	LAMPO GROUP, INC. DAVE RAMSEY /MEDIA RELATIONS	013422	RECONCILED:09/30/2019		1,814.55
						Vendor total:	\$1,814.55

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160779	W	09/18/2019	LAWSON PRODUCTS, INC.	011455	RECONCILED:09/30/2019		9,220.49
						Vendor total:	\$9,220.49
160780	W	09/18/2019	LAYTART, JILL LINCOLNSHIRE BLDG.	013539	RECONCILED:09/30/2019		25.50
						Vendor total:	\$25.50
160925	W	09/25/2019	LIFETOUCH NSS ACCTS RECEIVABLE	001262			689.00
						Vendor total:	\$689.00
160726	W	09/12/2019	LOCKARD, ANDREW	015107	RECONCILED:09/30/2019		46.50
						Vendor total:	\$46.50
160684	W	09/11/2019	LOWE'S COMPANIES INC.	010366	RECONCILED:09/30/2019		2,118.60
						Vendor total:	\$2,118.60
160869	W	09/25/2019	LYDY, BARTLEY	015537			45.00
						Vendor total:	\$45.00
160610	W	09/05/2019	MAIL IT	004066	RECONCILED:09/30/2019		1,775.67
160685	W	09/11/2019	MAIL IT	004066	RECONCILED:09/30/2019		3,595.30
160781	W	09/18/2019	MAIL IT	004066			1,546.00
						Vendor total:	\$6,916.97
160727	W	09/12/2019	MARTIN, KRISTINE WHITMER HIGH SCHOOL	000228	RECONCILED:09/30/2019		144.91
						Vendor total:	\$144.91
160728	W	09/12/2019	MAZZURCO, LYNDA WHITMER	013462	RECONCILED:09/30/2019		137.15
160833	W	09/18/2019	MAZZURCO, LYNDA WHITMER	013462	VOID: 09/23/2019		130.02
160870	W	09/25/2019	MAZZURCO, LYNDA WHITMER	013462			22.90
						Vendor total:	\$290.07
160611	W	09/05/2019	MCELHENNEY LOCKSMITHS	002607	RECONCILED:09/30/2019		312.00
						Vendor total:	\$312.00
160834	W	09/18/2019	MCGEE, DAWN	016093			138.25
160871	W	09/25/2019	MCGEE, DAWN	016093			95.97
						Vendor total:	\$234.22
160926	W	09/25/2019	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	003769			109.75

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							Vendor total: \$109.75
160729	W	09/12/2019	MEDCO, INC.	002119	RECONCILED:09/30/2019		2,002.34
							Vendor total: \$2,002.34
160653	W	09/06/2019	MEDMUTUAL LIFE INSURANCE CO.	015163	RECONCILED:09/30/2019		4,232.25
							Vendor total: \$4,232.25
160612	W	09/05/2019	MELLOCRAFT CO.	012241	RECONCILED:09/30/2019		1,249.80
160686	W	09/11/2019	MELLOCRAFT CO.	012241	RECONCILED:09/30/2019		10,910.75
160927	W	09/25/2019	MELLOCRAFT CO.	012241			2,239.31
							Vendor total: \$14,399.86
160782	W	09/18/2019	MERRITT, RICHARD MAINTENANCE	000618	RECONCILED:09/30/2019		1,263.53
							Vendor total: \$1,263.53
160730	W	09/12/2019	METROPARKS - TOLEDO AREA	003571	RECONCILED:09/30/2019		301.00
							Vendor total: \$301.00
160783	W	09/18/2019	MICK ELECTRIC CO. DRAWER # 2375	001018	RECONCILED:09/30/2019		378.62
							Vendor total: \$378.62
160687	W	09/11/2019	MIDPORT ELECTRONICS	004214	RECONCILED:09/30/2019		1,762.10
							Vendor total: \$1,762.10
160968	W	09/27/2019	MIDWEST REGIONAL ESC TREASURERS OFFICE	001865			2,657.75
							Vendor total: \$2,657.75
160613	W	09/05/2019	MILLCRAFT PAPER	012840	RECONCILED:09/30/2019		4,683.50
160784	W	09/18/2019	MILLCRAFT PAPER	012840	RECONCILED:09/30/2019		3,581.07
							Vendor total: \$8,264.57
160785	W	09/18/2019	MINIARD CONSTRUCTION CHARLES R. MINIARD	015182	RECONCILED:09/30/2019		7,000.00
							Vendor total: \$7,000.00
160731	W	09/12/2019	MIOTECH SPORTS MEDICINE	015556	RECONCILED:09/30/2019		436.44
							Vendor total: \$436.44
160854	B	09/23/2019	MISC. REFUND	010889			30.00
160855	B	09/23/2019	MISC. REFUND	010889	RECONCILED:09/30/2019		32.00
160856	B	09/23/2019	MISC. REFUND	010889	RECONCILED:09/30/2019		32.50

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160857	B	09/23/2019	MISC. REFUND	010889	RECONCILED:09/30/2019		15.00
						Vendor total:	\$109.50
160732	W	09/12/2019	MOHN, JOHN WASHINGTON	002859	RECONCILED:09/30/2019		45.25
						Vendor total:	\$45.25
160614	W	09/05/2019	MOORE, STEPHANIE GREENWOOD ELEM.	012691	RECONCILED:09/30/2019		227.39
						Vendor total:	\$227.39
160928	W	09/25/2019	MOTION PICTURE LICENSING CORP.	015843	RECONCILED:09/30/2019		2,215.85
						Vendor total:	\$2,215.85
160929	W	09/25/2019	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:09/30/2019		3,362.73
						Vendor total:	\$3,362.73
160615	W	09/05/2019	MUSEUM OF AFRICAN AMERICAN HISTORY	016101			140.00
						Vendor total:	\$140.00
160616	W	09/05/2019	MUSIC IS ELEMENTARY	005232	RECONCILED:09/30/2019		43.70
						Vendor total:	\$43.70
160617	W	09/05/2019	NASCO	000320	RECONCILED:09/30/2019		3,121.44
						Vendor total:	\$3,121.44
160849	W	09/19/2019	NATIONAL MEDICAL EXCESS LLC	014490	RECONCILED:09/30/2019		49,988.92
						Vendor total:	\$49,988.92
160618	W	09/05/2019	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:09/30/2019		2,292.75
160786	W	09/18/2019	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:09/30/2019		1,430.50
						Vendor total:	\$3,723.25
160787	W	09/18/2019	NICKLES BAKERY INC. ACCTS. REC.	000265	RECONCILED:09/30/2019		1,454.70
						Vendor total:	\$1,454.70
160688	W	09/11/2019	NORON, INC.	001975	RECONCILED:09/30/2019		358.10
						Vendor total:	\$358.10
160930	W	09/25/2019	NOVAK, RACHAEL CENTRAL OFFICE	012252	RECONCILED:09/30/2019		304.88
						Vendor total:	\$304.88
160619	W	09/05/2019	NOVIDEA HEALTHCARE	000563	RECONCILED:09/30/2019		2,171.25
160931	W	09/25/2019	NOVIDEA HEALTHCARE	000563			337.50
						Vendor total:	\$2,508.75

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160932	W	09/25/2019	NWOASBO BILL BLAKELY, TREASURER/CFO	000657	RECONCILED:09/30/2019		265.00
						Vendor total:	\$265.00
160788	W	09/18/2019	O'REILLY AUTOMOTIVE STORES	013980	RECONCILED:09/30/2019		191.93
						Vendor total:	\$191.93
160933	W	09/25/2019	OAASFEP	001643			450.00
						Vendor total:	\$450.00
160620	W	09/05/2019	OAEP ATTN: LISA MC CULLOUGH	003273	RECONCILED:09/30/2019		25.00
						Vendor total:	\$25.00
160689	W	09/11/2019	OAESA	002535	RECONCILED:09/30/2019		375.00
						Vendor total:	\$375.00
160621	W	09/05/2019	OASSA C/O JOANNE RUBSAM	001318	RECONCILED:09/30/2019		2,100.00
						Vendor total:	\$2,100.00
160622	W	09/05/2019	OFFICE DEPOT, INC.	002424	RECONCILED:09/30/2019		311.50
160789	W	09/18/2019	OFFICE DEPOT, INC.	002424	RECONCILED:09/30/2019		213.46
160835	W	09/18/2019	OFFICE DEPOT, INC.	002424	RECONCILED:09/30/2019		72.94
160934	W	09/25/2019	OFFICE DEPOT, INC.	002424	RECONCILED:09/30/2019		59.09
						Vendor total:	\$656.99
160690	W	09/11/2019	OHIO ASSOCIATION SCHOOL BUSINESS OFFICIALS-(OASBO)	000958	RECONCILED:09/30/2019		120.00
						Vendor total:	\$120.00
160935	W	09/25/2019	OHIO COUNCIL OF TEACHERS OF MATHEMATICS	016110			1,014.00
						Vendor total:	\$1,014.00
160691	W	09/11/2019	OHIO DEPARTMENT OF COMMERCE DIV. OF INDUSTRIAL COMPLIANCE	004660	RECONCILED:09/30/2019		3,139.50
160936	W	09/25/2019	OHIO DEPARTMENT OF COMMERCE DIV. OF INDUSTRIAL COMPLIANCE	004660			206.50
						Vendor total:	\$3,346.00
160733	W	09/12/2019	OHIO HIGH SCHOOL SPEECH LEAGUE PAUL MOFFITT, EXC. DIRECTOR	003117	RECONCILED:09/30/2019		125.00
						Vendor total:	\$125.00
160790	W	09/18/2019	OHIO HISTORY CONNECTION	014921	RECONCILED:09/30/2019		20.00

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							Vendor total:	\$20.00
160692	W	09/11/2019	OHIO SCHOOL COUNCIL - GAS	012215	RECONCILED:09/30/2019		20,007.00	
							Vendor total:	\$20,007.00
160937	W	09/25/2019	OHIO TESOL	016103			668.00	
							Vendor total:	\$668.00
160791	W	09/18/2019	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073	RECONCILED:09/30/2019		80.75	
							Vendor total:	\$80.75
160836	W	09/18/2019	OMEA RICK HAND	015838			1,180.00	
							Vendor total:	\$1,180.00
160837	W	09/18/2019	ONWELLER, MATTHEW	015699			123.55	
							Vendor total:	\$123.55
160938	W	09/25/2019	OWENS COMMUNITY COLLEGE	001992			26.75	
							Vendor total:	\$26.75
160623	W	09/05/2019	PAR, INC.	014479	RECONCILED:09/30/2019		488.16	
							Vendor total:	\$488.16
160624	W	09/05/2019	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:09/30/2019		150,843.75	
160734	W	09/12/2019	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:09/30/2019		222,143.54	
160838	W	09/18/2019	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:09/30/2019		133,765.65	
160872	W	09/25/2019	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:09/30/2019		175,741.05	
							Vendor total:	\$682,493.99
160939	W	09/25/2019	PEARSON EDUCATION	000179			1,368.91	
							Vendor total:	\$1,368.91
160625	W	09/05/2019	PEPSI-COLA BOTTLING	002117	RECONCILED:09/30/2019		2,231.78	
160873	W	09/25/2019	PEPSI-COLA BOTTLING	002117			186.13	
							Vendor total:	\$2,417.91
160693	W	09/11/2019	PERRY CORPORATION	010793	RECONCILED:09/30/2019		33.58	
160940	W	09/25/2019	PERRY CORPORATION	010793	RECONCILED:09/30/2019		29.04	
							Vendor total:	\$62.62

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160839	W	09/18/2019	PETERS, KATE WHITMER	014604	RECONCILED:09/30/2019		148.54
						Vendor total:	\$148.54
160626	W	09/05/2019	PHONAK, LLC	010950	RECONCILED:09/30/2019		3,282.35
						Vendor total:	\$3,282.35
160627	W	09/05/2019	PITNEY BOWES INC.	013484	RECONCILED:09/30/2019		1,683.00
						Vendor total:	\$1,683.00
160941	W	09/25/2019	PORTS PETROLEUM CO.	012623	RECONCILED:09/30/2019		16,812.70
						Vendor total:	\$16,812.70
160850	W	09/19/2019	POST OFFICE BULK MAILING DEPT.	001070	RECONCILED:09/30/2019		8,000.00
						Vendor total:	\$8,000.00
160942	W	09/25/2019	POWERSCHOOL GROUP LLC SEVERIN INTERMEDIATE	015306			6,240.00
						Vendor total:	\$6,240.00
160943	W	09/25/2019	PRATER, BILL	016019			68.28
						Vendor total:	\$68.28
160792	W	09/18/2019	RAWLINGS HEATING & COOLING	014077	RECONCILED:09/30/2019		5,687.00
						Vendor total:	\$5,687.00
160944	W	09/25/2019	REALLY GOOD STUFF	004238			701.49
						Vendor total:	\$701.49
160793	W	09/18/2019	RELIANCE OXYGEN & EQUIP.	000089	RECONCILED:09/30/2019		16.50
						Vendor total:	\$16.50
160735	W	09/12/2019	RETTIG MUSIC, INC.	005042	RECONCILED:09/30/2019		794.50
160794	W	09/18/2019	RETTIG MUSIC, INC.	005042	RECONCILED:09/30/2019		3,375.00
						Vendor total:	\$4,169.50
160628	W	09/05/2019	RIKER, CATIE WHITMER	015390	RECONCILED:09/30/2019		39.28
						Vendor total:	\$39.28
160874	W	09/25/2019	RIOS, JAVIER	015800			400.00
						Vendor total:	\$400.00
160795	W	09/18/2019	ROCHESTER 100, INC.	012608	RECONCILED:09/30/2019		573.75
						Vendor total:	\$573.75
160796	W	09/18/2019	ROSE PEST SOLUTIONS BIO-SERV CORP.	014829	RECONCILED:09/30/2019		86.00

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						Vendor total:	\$86.00
160945	W	09/25/2019	ROSEN PUBLISHING GROUP POWER KIDS PRESS	001988	RECONCILED:09/30/2019		795.00
						Vendor total:	\$795.00
160797	W	09/18/2019	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:09/30/2019		6,222.41
						Vendor total:	\$6,222.41
160798	W	09/18/2019	S&S WORLDWIDE INC.	016088	RECONCILED:09/30/2019		81.98
						Vendor total:	\$81.98
160629	W	09/05/2019	SAFETY COUNCIL OF NORTHWEST OHIO	002393	RECONCILED:09/30/2019		25.00
160799	W	09/18/2019	SAFETY COUNCIL OF NORTHWEST OHIO	002393	RECONCILED:09/30/2019		30.00
						Vendor total:	\$55.00
160946	W	09/25/2019	SAM OKUN PRODUCE CO.	016082	RECONCILED:09/30/2019		1,791.58
						Vendor total:	\$1,791.58
160694	W	09/11/2019	SAMS, KATHY TRANSPORTATION	014170	RECONCILED:09/30/2019		25.00
						Vendor total:	\$25.00
160840	W	09/18/2019	SAMUEL FRENCH, INC.	000390	RECONCILED:09/30/2019		1,597.45
						Vendor total:	\$1,597.45
160800	W	09/18/2019	SCHOBER, ANDY	015381	RECONCILED:09/30/2019		134.68
						Vendor total:	\$134.68
160947	W	09/25/2019	SCHOLASTIC CLASSROOM MAGAZINES	015539	RECONCILED:09/30/2019		2,888.14
						Vendor total:	\$2,888.14
160948	W	09/25/2019	SCHOLASTIC INC.	013574	RECONCILED:09/30/2019		2,049.40
						Vendor total:	\$2,049.40
160949	W	09/25/2019	SCHOLASTIC MAGAZINES	005995	RECONCILED:09/30/2019		1,516.35
						Vendor total:	\$1,516.35
901744	M	09/27/2019	SCHOOL EMPLOYEES RETIREMENT	900003			154,292.00
						Vendor total:	\$154,292.00
160695	W	09/11/2019	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:09/30/2019		5,646.20
160950	W	09/25/2019	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:09/30/2019		5,905.72
						Vendor total:	\$11,551.92

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160630	W	09/05/2019	SCHOOL SAVERS	012173	RECONCILED:09/30/2019		3,048.25
						Vendor total:	\$3,048.25
160859	W	09/24/2019	SENECA CAVERNS DENISE M. BELL	014181	VOID: 09/24/2019		336.00
160860	W	09/24/2019	SENECA CAVERNS DENISE M. BELL	014181	RECONCILED:09/30/2019		294.00
						Vendor total:	\$630.00
160696	W	09/11/2019	SHANE, RENEE	015389	RECONCILED:09/30/2019		232.00
						Vendor total:	\$232.00
160631	W	09/05/2019	SHERWIN-WILLIAMS	003543	RECONCILED:09/30/2019		4,349.17
160801	W	09/18/2019	SHERWIN-WILLIAMS	003543	RECONCILED:09/30/2019		1,587.96
						Vendor total:	\$5,937.13
160697	W	09/11/2019	SHP LEADING DESIGN	015846	RECONCILED:09/30/2019		3,941.67
						Vendor total:	\$3,941.67
160698	W	09/11/2019	SHRADER TIRE & OIL COMPANY	003563	RECONCILED:09/30/2019		11,348.63
						Vendor total:	\$11,348.63
160632	W	09/05/2019	SIGNS & SUCH JOSEPH L. GILLEN	001535	RECONCILED:09/30/2019		57.60
						Vendor total:	\$57.60
160699	W	09/11/2019	SILVERBACK SUPPLY	000062	RECONCILED:09/30/2019		3,818.87
						Vendor total:	\$3,818.87
160951	W	09/25/2019	SKILLS USA NATIONAL MEMBERSHIP	013033			270.00
						Vendor total:	\$270.00
160633	W	09/05/2019	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:09/30/2019		6,292.00
160802	W	09/18/2019	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:09/30/2019		95.00
						Vendor total:	\$6,387.00
160736	W	09/12/2019	SNOOK, THOMAS WHITMER H.S.	000271	RECONCILED:09/30/2019		302.62
160841	W	09/18/2019	SNOOK, THOMAS WHITMER H.S.	000271	RECONCILED:09/30/2019		17.80
						Vendor total:	\$320.42
160952	W	09/25/2019	SOCIAL THINKING	015711			1,131.64

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			THINK SOCIAL PUBLISHING, INC				
						Vendor total:	\$1,131.64
160700	W	09/11/2019	SOUTHERN COMPUTER WAREHOUSE	014534	RECONCILED:09/30/2019		5,614.64
						Vendor total:	\$5,614.64
160953	W	09/25/2019	SPENGLER NATHANSON	000436			21,226.09
						Vendor total:	\$21,226.09
160954	W	09/25/2019	ST. VINCENT MERCY HEALTH ATTN: DANIELLE KEARNS	002794			6,166.66
						Vendor total:	\$6,166.66
160701	W	09/11/2019	STANCHIN & SONS PEST CONTROL	014122	RECONCILED:09/30/2019		100.00
						Vendor total:	\$100.00
160634	W	09/05/2019	STAPLES ADVANTAGE	001017	RECONCILED:09/30/2019		16,717.91
						Vendor total:	\$16,717.91
160635	W	09/05/2019	STATE CHEMICAL MFG. CO.	000078	RECONCILED:09/30/2019		3,777.06
160702	W	09/11/2019	STATE CHEMICAL MFG. CO.	000078	RECONCILED:09/30/2019		755.00
						Vendor total:	\$4,532.06
901743	M	09/27/2019	STATE TEACHERS RETIREMENT	900002			478,908.00
						Vendor total:	\$478,908.00
160737	W	09/12/2019	STEELE, KELLY	004862	RECONCILED:09/30/2019		252.42
						Vendor total:	\$252.42
160636	W	09/05/2019	STERLING PAPER CO.	015280	RECONCILED:09/30/2019		23,637.60
						Vendor total:	\$23,637.60
160637	W	09/05/2019	STEVENS DISPOSAL & RECYCLING	002147	RECONCILED:09/30/2019		720.00
160803	W	09/18/2019	STEVENS DISPOSAL & RECYCLING	002147	RECONCILED:09/30/2019		8,310.94
						Vendor total:	\$9,030.94
160804	W	09/18/2019	STOLL RUG AND FURNITURE CLEANERS	002651	RECONCILED:09/30/2019		121.44
						Vendor total:	\$121.44
160744	W	09/12/2019	STOUP, DERICK WHITMER	014272	RECONCILED:09/30/2019		38.64
160842	W	09/18/2019	STOUP, DERICK WHITMER	014272	RECONCILED:09/30/2019		69.74
						Vendor total:	\$108.38
160638	W	09/05/2019	STRIPE IT UP INC.	015047	RECONCILED:09/30/2019		1,985.00

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160805	W	09/18/2019	STRIPE IT UP INC.	015047	RECONCILED:09/30/2019		6,015.00
						Vendor total:	\$8,000.00
160703	W	09/11/2019	STRS - PICKUP FOR WIRE USE ONLY	016001	RECONCILED:09/30/2019		18,783.89
160955	W	09/25/2019	STRS - PICKUP FOR WIRE USE ONLY	016001	RECONCILED:09/30/2019		18,783.89
						Vendor total:	\$37,567.78
160806	W	09/18/2019	STUDIES WEEKLY BY AMERICAN LEGACY PUBLISHING	000660	RECONCILED:09/30/2019		715.50
						Vendor total:	\$715.50
160843	W	09/18/2019	SUBWAY	012464			495.00
						Vendor total:	\$495.00
160639	W	09/05/2019	SUPER DUPER PUBLICATIONS	002444	RECONCILED:09/30/2019		1,706.20
						Vendor total:	\$1,706.20
160640	W	09/05/2019	SUPERIOR GROUNDCOVER, INC.	015293	RECONCILED:09/30/2019		6,300.00
160704	W	09/11/2019	SUPERIOR GROUNDCOVER, INC.	015293	RECONCILED:09/30/2019		9,600.00
						Vendor total:	\$15,900.00
160956	W	09/25/2019	SUPERIOR UNIFORM	003024			1,503.24
						Vendor total:	\$1,503.24
160641	W	09/05/2019	TAC TRANSPORATION ACCESSORIES CO.	013374	RECONCILED:09/30/2019		2,292.83
						Vendor total:	\$2,292.83
160705	W	09/11/2019	TAS INC.	001655	RECONCILED:09/30/2019		12,637.14
160807	W	09/18/2019	TAS INC.	001655	RECONCILED:09/30/2019		6,324.00
						Vendor total:	\$18,961.14
160808	W	09/18/2019	TEACHER INNOVATIONS, INC.	014673	RECONCILED:09/30/2019		162.00
						Vendor total:	\$162.00
160738	W	09/12/2019	TEAM SPORTS, INC.	003190	RECONCILED:09/30/2019		3,450.00
160745	W	09/12/2019	TEAM SPORTS, INC.	003190	RECONCILED:09/30/2019		5,211.99
160875	W	09/25/2019	TEAM SPORTS, INC.	003190			4,991.93
						Vendor total:	\$13,653.92
160739	W	09/12/2019	TEAM TOLEDO HOCKEY LLC. LEE ECKMAN	015133	RECONCILED:09/30/2019		4,500.00
						Vendor total:	\$4,500.00

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160809	W	09/18/2019	TECHNOLOGY PLUS. LLC	016076	RECONCILED:09/30/2019		36,718.00
						Vendor total:	\$36,718.00
160810	W	09/18/2019	TERMINAL SUPPLY CO.	013617	RECONCILED:09/30/2019		1,271.28
						Vendor total:	\$1,271.28
160642	W	09/05/2019	TLC TRANSIT, LLC.	011762	RECONCILED:09/30/2019		4,715.00
160706	W	09/11/2019	TLC TRANSIT, LLC.	011762	RECONCILED:09/30/2019		6,375.00
160811	W	09/18/2019	TLC TRANSIT, LLC.	011762	RECONCILED:09/30/2019		5,040.00
160957	W	09/25/2019	TLC TRANSIT, LLC.	011762	RECONCILED:09/30/2019		7,165.00
						Vendor total:	\$23,295.00
160958	W	09/25/2019	TOFT'S DAIRY	002347	RECONCILED:09/30/2019		7,499.95
						Vendor total:	\$7,499.95
160812	W	09/18/2019	TOLEDO AUTOMATIC DOOR	001552	RECONCILED:09/30/2019		460.00
						Vendor total:	\$460.00
160813	W	09/18/2019	TOLEDO BLADE ACCT. #100472	011279	RECONCILED:09/30/2019		870.96
						Vendor total:	\$870.96
160848	W	09/19/2019	TOLEDO CHAPTER-AMER PAYROLL BETH PAULI	004036			72.00
						Vendor total:	\$72.00
160643	W	09/05/2019	TOLEDO EDISON	000010	RECONCILED:09/30/2019		63,420.32
160707	W	09/11/2019	TOLEDO EDISON	000010	RECONCILED:09/30/2019		36.56
160814	W	09/18/2019	TOLEDO EDISON	000010	RECONCILED:09/30/2019		145.95
160959	W	09/25/2019	TOLEDO EDISON	000010	RECONCILED:09/30/2019		4,153.72
						Vendor total:	\$67,756.55
160815	W	09/18/2019	TOLEDO ELEVATOR AND MACHINE CO	004937	RECONCILED:09/30/2019		891.00
160960	W	09/25/2019	TOLEDO ELEVATOR AND MACHINE CO	004937	RECONCILED:09/30/2019		626.00
						Vendor total:	\$1,517.00
160816	W	09/18/2019	TOLEDO FLAGS TOLEDO FLAGS, LLC	015803	RECONCILED:09/30/2019		2,855.00
						Vendor total:	\$2,855.00
160708	W	09/11/2019	TOLEDO MIRROR AND GLASS CO. TOLEDO GLASS LLC	000108	RECONCILED:09/30/2019		1,034.00
						Vendor total:	\$1,034.00

Date: 10/01/2019
Time: 3:10 pm

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
160740	W	09/12/2019	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:09/30/2019		258.00
						Vendor total:	\$258.00
160817	W	09/18/2019	TORRENCE SOUND EQUIPMENT COMPANY	000111	RECONCILED:09/30/2019		4,464.00
160961	W	09/25/2019	TORRENCE SOUND EQUIPMENT COMPANY	000111	RECONCILED:09/30/2019		532.61
						Vendor total:	\$4,996.61
160818	W	09/18/2019	TPC FOOD SERVICE C/O PATRICK REID	011238	RECONCILED:09/30/2019		5,749.90
						Vendor total:	\$5,749.90
160819	W	09/18/2019	TREASURER, CITY OF TOLEDO FPB REMITTANCE CITY OF TOLEDO	002654			500.00
						Vendor total:	\$500.00
160709	W	09/11/2019	TUBBS, DEBORAH	015802	RECONCILED:09/30/2019		25.00
						Vendor total:	\$25.00
160876	W	09/25/2019	TUCKER, JODIE CTC	011561	RECONCILED:09/30/2019		112.80
						Vendor total:	\$112.80
160962	W	09/25/2019	TURNER ELECTRIC SERVICES,LLC.	001203			4,349.00
						Vendor total:	\$4,349.00
160644	W	09/05/2019	TWIN OAKS CLEANERS	000380	RECONCILED:09/30/2019		490.29
						Vendor total:	\$490.29
160844	W	09/18/2019	UCA SUMMER CAMPS	011610	RECONCILED:09/30/2019		661.00
						Vendor total:	\$661.00
160741	W	09/12/2019	UMX INC.	015014			572.63
						Vendor total:	\$572.63
160645	W	09/05/2019	UNITED PARCEL SERVICES	000116	RECONCILED:09/30/2019		3.71
						Vendor total:	\$3.71
160646	W	09/05/2019	UPSLOPE SOLUTIONS, LLC	015015	RECONCILED:09/30/2019		2,623.95
						Vendor total:	\$2,623.95
160647	W	09/05/2019	US TOGETHER, INC.	015653	RECONCILED:09/30/2019		22.50
						Vendor total:	\$22.50
160820	W	09/18/2019	VERIZON WIRELESS ACCT. #985955088-00001	012897	RECONCILED:09/30/2019		1,573.57
						Vendor total:	\$1,573.57

Date: 10/01/2019
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 CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
160654	W	09/06/2019	VISION SERVICE PLAN - (OH)	010004	RECONCILED:09/30/2019		8,033.01
						Vendor total:	\$8,033.01
160648	W	09/05/2019	VOYA INSTITUTIONAL TRUST	010700	RECONCILED:09/30/2019		2,475.00
160821	W	09/18/2019	VOYA INSTITUTIONAL TRUST	010700	RECONCILED:09/30/2019		17,697.80
						Vendor total:	\$20,172.80
160963	W	09/25/2019	WALL STREET JOURNAL PO BOX 7020	001382			119.88
						Vendor total:	\$119.88
160964	W	09/25/2019	WARD'S NATURAL SCIENCE INC.-	004023			341.50
						Vendor total:	\$341.50
160746	W	09/12/2019	WARD, ROXANNE MCGREGOR	001569	RECONCILED:09/30/2019		74.90
						Vendor total:	\$74.90
901735	M	09/06/2019	WASHINGTON LOCAL DENTAL PREMIUM	950001			56,414.20
						Vendor total:	\$56,414.20
901736	M	09/06/2019	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			879,624.76
						Vendor total:	\$879,624.76
160649	W	09/05/2019	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:09/30/2019		477.10
160710	W	09/11/2019	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:09/30/2019		2,127.00
160845	W	09/18/2019	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:09/30/2019		20.00
160965	W	09/25/2019	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:09/30/2019		271.48
						Vendor total:	\$2,895.58
160822	W	09/18/2019	WEST MUSIC CO.	003264	RECONCILED:09/30/2019		56.45
						Vendor total:	\$56.45
160823	W	09/18/2019	WESTONE LABS	005673			118.00
						Vendor total:	\$118.00
160742	W	09/12/2019	WETZEL, MARIE WHITMER	001883	RECONCILED:09/30/2019		1,400.78
160846	W	09/18/2019	WETZEL, MARIE	001883	RECONCILED:09/30/2019		160.88

Date: 10/01/2019
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT

			WHITMER				
						Vendor total:	\$1,561.66
160655	W	09/11/2019	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:09/30/2019		1,310.00
160743	W	09/12/2019	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:09/30/2019		896.00
160847	W	09/18/2019	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:09/30/2019		2,880.00
160877	W	09/25/2019	WHITMER HIGH SCHOOL (419) 473-8490	000030	VOID: 09/25/2019		1,682.00
160966	W	09/25/2019	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:09/30/2019		1,345.00
160967	W	09/25/2019	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:09/30/2019		337.00
						Vendor total:	\$8,450.00
160711	W	09/11/2019	WICHMAN COMPANY	000302	RECONCILED:09/30/2019		2,873.62
						Vendor total:	\$2,873.62
160650	W	09/05/2019	WILKINSONS AUTOMOTIVE, INC.	015153	RECONCILED:09/30/2019		7,724.50
						Vendor total:	\$7,724.50
160712	W	09/11/2019	XEROX CORP.	013711	RECONCILED:09/30/2019		430.34
160824	W	09/18/2019	XEROX CORP.	013711	RECONCILED:09/30/2019		387.72
						Vendor total:	\$818.06
160825	W	09/18/2019	YANKEE DOODLE FLAG CO.INC.	005539	RECONCILED:09/30/2019		579.30
						Vendor total:	\$579.30
160878	W	09/25/2019	YMCA OF GREATER FLINT CAMP COPNECONIC	014891	RECONCILED:09/30/2019		8,835.00
						Vendor total:	\$8,835.00
160826	W	09/18/2019	ZANER BLOSER, INC	002901	RECONCILED:09/30/2019		86.44
						Vendor total:	\$86.44
V VOIDED CHECKS			3	CHECK TOTALS		2,148.02	
R RECONCILED CHECKS			328	CHECK TOTALS		6,735,862.51	

W WARRANT CHECKS			398	CHECK TOTALS		1,945,957.75	
M MEMO CHECKS			6	CHECK TOTALS		1,627,778.29	
B REFUND CHECKS			8	CHECK TOTALS		666.52	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			2	CHECK TOTALS		800,000.00	

Date: 10/01/2019

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WASHINGTON LOCAL SCHOOLS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
D	DISTRIBUTION CHECKS		0	CHECK TOTALS			0.00
C	PAYROLL CHECKS		2	CHECK TOTALS			4,123,734.42
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		413	** TOTAL NET			8,495,988.96
***	TOTAL CHECKS WRITTEN		416	*** GRAND TOTALS			8,498,136.98

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I.-BLDG. FUND	LRM 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	\$ 110,412.96	1,804.11	19,158.16	29.88	99.17	452.50	5.53	154.03	110.16	152.47	66.65	47.32	43,847.88	2,045.44	1,134.37	719.67	\$ 180,240.30
Star PLUS	\$ 14,667.84																\$ 14,667.84
Fifth/Third	\$ 708.25																\$ 708.25
Huntington*	\$ 25.30																\$ 25.30
UBS Investments	\$ 60,396.73																\$ 60,396.73
	\$ 186,211.08	1,804.11	19,158.16	29.88	99.17	452.50	5.53	154.03	110.16	152.47	66.65	47.32	43,847.88	2,045.44	1,134.37	719.67	\$ 256,038.42

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I.-BLDG. FUND	LRM FUND	WHITMER * SCHOLARSHIP FUNDS	DIANE RUIZ MEMORIAL FUND	PAUL SCHLEGEL SCHOLARSHIP FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
Star Ohio	\$ 47,327.21	585.34	6,713.60	0.00	31.81	144.86	0.12	49.03	35.10	48.81	21.34	15.15	13,895.89	631.36	368.30	474.35	\$ 70,342.27
Star PLUS	\$ 4,559.63																\$ 4,559.63
Fifth Third	\$ 123.34																\$ 123.34
Huntington*	\$ 8.25																\$ 8.25
UBS Investments	\$ 9,648.78																\$ 9,648.78
	\$ 61,667.21	585.34	6,713.60	0.00	31.81	144.86	0.12	49.03	35.10	48.81	21.34	15.15	13,895.89	631.36	368.30	474.35	\$ 84,682.27

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

<u>Scholarship Fund Name</u>	<u>Interest Earned</u>
Anderson Scholarship	3.74
Candy Budd Scholarship	5.69
Josh Sorrell Scholarship	3.74
Karen Stack Scholarship	16.76
Laura Howard Scholarship	1.88
TOTAL	31.81

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	August Services	\$ 0.00
Spengler Nathanson	August Services	\$ 4,600.00
Spengler Nathanson	August Services	\$ 5,875.00

Moved by: _____

Seconded by: _____

Mr. Ilstrup _____ Ms. Canales _____ Mr. Hughes _____ Mr. Hunter _____ Mr. Sharp _____

5. Scoreboard Advertising Agreement

The Treasurer recommends that the Board of Education approve the *Whitmer High School Memorial Stadium* Scoreboard Advertising Agreements, as presented:

A. *Savage & Associates:*

- Effective August 1, 2019 through July 31, 2024
- \$25,000 (five installments of \$5,000 per year)
- Installments deposited into the Permanent Improvement Fund

B. *Promedica Insurance Corporation:*

- Effective August 1, 2019 through July 31, 2024
- \$25,000 (five installments of \$5,000 per year)
- Installments deposited into the Permanent Improvement Fund

Moved by: _____

Seconded by: _____

Mr. Ilstrup ____ Ms. Canales ____ Mr. Hughes ____ Mr. Hunter ____ Mr. Sharp ____

**SCOREBOARD ADVERTISING AGREEMENT
WHITMER HIGH SCHOOL MEMORIAL STADIUM**

This Scoreboard Advertising Agreement (hereinafter referred to as "Agreement") is entered into on this 1st day of August, 2019, by and between the Washington Local Board of Education (hereinafter referred to as "Board") and **SAVAGE & ASSOCIATES** (hereinafter referred to as "Advertising Entity").

WHEREAS, the Board owns and operates a scoreboard located on the premises of its High School football field (hereinafter referred to as "Scoreboard"); and

WHEREAS, the Scoreboard contains a certain amount of space available for advertising purposes; and

WHEREAS, the Advertising Entity desires to rent from the Board a portion of the Scoreboard's advertising space pursuant to the terms and conditions set forth below; and

WHEREAS, the Board desires to rent to the Advertising Entity a portion of the Scoreboard's advertising space pursuant to the terms and conditions set forth below.

NOW THEREFORE, in consideration of the promises and mutual agreements contained herein, the parties hereby agree as follows:

1. Advertising Space: The Board hereby grants to the Advertising Entity a limited right to place an advertisement on a 5 ft. 4 in. x 6 ft. 4 in. section of the Scoreboard.
2. Advertisement Term: The Advertising Entity's advertisement shall be displayed on the Scoreboard for a period of five (5) years, commencing on August 1, 2019, and concluding on July 31, 2024. The Advertising Entity may terminate this Agreement after the initial two-year commitment, ending July 31, 2021. Notice of termination must be given ninety (90) days prior to the termination of the contract. The Advertising Entity's advertisement shall be displayed on the Scoreboard for the length of the contract.
3. Rental Price: The Advertising Entity shall pay \$25,000.00 to the Board as rent for the advertising space, payable in five (5) equal installments of \$5,000.00 per year, contingent on annual renewal. All rental payments shall be made by check payable to Washington Local Board of Education on or before August 15 of the year in which they are due, beginning August 15, 2019.
4. Advertisement Contents: The content and appearance of the Advertising Entity's advertisement shall be subject to the Board's approval, and the Board possesses the absolute right to disapprove all or part of the advertisement. Without limiting the foregoing, advertisements of a political or religious nature, or those that promote the sale or use of alcohol or tobacco, shall not be approved.
5. Advertisement Design: The Advertising Entity shall provide its advertisement to the school district and all costs associated with the design, construction, and display of the advertisement shall be the sole responsibility of the Advertising Entity.
6. Changes to Advertisement: Changes to the Advertising Entity's advertisement shall be subject to the Board's approval. All costs associated with any such changes shall be the sole responsibility of the Advertising Entity.

**SCOREBOARD ADVERTISING AGREEMENT
WHITMER HIGH SCHOOL MEMORIAL STADIUM**

7. Default: In the event that the Advertising Entity breaches any provision of this Agreement, the Board may immediately terminate this Agreement and the Advertising Entity, in addition to being responsible for all damages incurred as a result of said breach, shall pay to the Board all reasonable costs incurred by the Board in connection with the designing, constructing, and displaying of a replacement advertisement.
8. Damage to Scoreboard: In the event the Scoreboard is damaged by a casualty beyond the Board's control, including but not limited to fire, explosion, water, act of God, civil disorder or disturbance, labor dispute, vandalism, war, riot, sabotage, weather or energy-related closing, governmental regulations, or other similar causes, the Board shall have the option of either repairing the damage or terminating this Agreement without incurring any future liability. If the Board exercises its right to terminate this Agreement, the rental provided for herein shall then be accounted for by and between the Board and the Advertising Entity up to the time the Scoreboard was damaged, with the Advertising Entity paying rentals for the time up to such date and the Board refunding rentals collected for the time beyond such date.
9. Additional Advertising: The advertising entity shall be entitled to place an electronic slide advertisement on the Scoreboard during varsity sporting events at no extra charge. The Advertising Entity shall provide the electronic advertisement to the Board in advance for its approval. The electronic advertisement will be played three times during each sporting event, which shall include pre-game and post-game time. The Advertising Entity shall also be entitled to a full-page advertisement in the Whitmer High School Athletic Program for each fall and winter season during the term of this Agreement at no extra charge. The Advertising Entity shall provide the program advertisement to the Board in advance for its approval prior to the regular submission deadline for program advertisements.
10. Independent Contractor Status: Each party hereto shall be deemed an independent contractor, and neither party is nor shall be considered an agent, employee, or representative of the other.
11. Compliance with Law: Both parties shall comply with all applicable, federal, state, and local laws, ordinances, codes, regulations, and policies.
12. No Waiver: No failure of either party to exercise any power reserved to it by this Agreement or to insist upon strict compliance by the other party with any obligation or condition hereunder and no custom or practice of the parties at variance with the terms hereof shall constitute a waiver of either party's right to demand strict compliance with any of the terms of this Agreement. Waiver by either party of any particular default shall not affect or impair either party's right to exercise any or all of its rights and powers herein, nor shall that constitute a waiver by that party of any right hereunder, or of its right upon any subsequent breach or default to terminate this Agreement prior to the expiration of its term.
13. Amendment. This Agreement may not be reformed, altered, or modified in any way by any practice or course of dealing, but may be modified or amended only by an instrument in writing duly executed by both parties.
14. Assignment: Neither party may assign or otherwise transfer, voluntarily or by operation of law, this Agreement without the prior written consent of the other party.

**SCOREBOARD ADVERTISING AGREEMENT
WHITMER HIGH SCHOOL MEMORIAL STADIUM**

- 15. Binding Effect: The covenants, obligations and conditions herein contained shall be binding on and inure to the benefit of the heirs, legal representatives and assigns of the parties hereto.
- 16. Entirety: This Agreement contains the entire agreement between the parties, and there are no oral promises or other representations inducing its execution or qualifying its terms. Any prior service contract or similar type of agreement between the parties, oral or written, is hereby superseded and terminated.
- 17. Governing Law: The laws of the State of Ohio shall govern the validity, performance, and enforcement of this Agreement.
- 18. Severability: Each article, paragraph, provision, term, and condition of this Agreement and any portions thereof shall be considered severable. If, for any reason, any portion of this Agreement is determined to, be invalid or contrary to any applicable law, rule, or regulation, the remaining portions of this Agreement shall be unimpaired, remain binding on the parties, and continue to be given full force and effect.
- 19. Section Headings: The section headings contained in this Agreement are for convenience of reference only and shall not affect the meaning or interpretation of this Agreement.

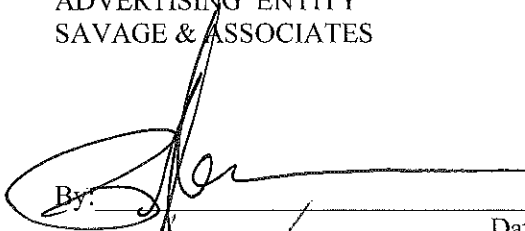
IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date first written above.

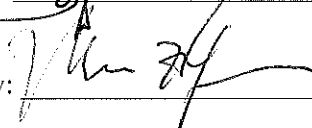
WASHINGTON LOCAL SCHOOLS
BOARD OF EDUCATION

ADVERTISING ENTITY
SAVAGE & ASSOCIATES

By: _____
Date

By: _____
Date

By:  _____ 9/10/19
Date

By:  _____ 9/10/19
Date

WHITMER HIGH SCHOOL MEMORIAL STADIUM SCOREBOARD ADVERTISING AGREEMENT

This Scoreboard Advertising Agreement (hereinafter referred to as "Agreement") is entered into on this 1st day of August, 2019, by and between the Washington Local Board of Education (hereinafter referred to as "Board") and **ProMedica Insurance Corporation** on behalf of its affiliates- (hereinafter referred to as "Advertising Entity").

WHEREAS, the Board owns and operates a scoreboard located on the premises of its High School football field (hereinafter referred to as "Scoreboard"); and

WHEREAS, the Scoreboard contains a certain amount of space available for advertising purposes; and

WHEREAS, the Advertising Entity desires to rent from the Board a portion of the Scoreboard's advertising space pursuant to the terms and conditions set forth below; and

WHEREAS, the Board desires to rent to the Advertising Entity a portion of the Scoreboard's advertising space pursuant to the terms and conditions set forth below.

NOW THEREFORE, in consideration of the promises and mutual agreements contained herein, the parties hereby agree as follows:

1. Advertising Space: The Board hereby grants to the Advertising Entity a limited right to place an advertisement on a 5 ft. 4 in. x 6 ft. 4 in. section of the Scoreboard.
2. Advertisement Term: This is an annual agreement, for a period of five (5) years, commencing on August 1, 2019, and ending on July 31, 2024. The Advertising Entity may terminate this Agreement on each anniversary during the term of this Agreement. The Advertising Entity's advertisement shall be displayed on the Scoreboard for the length of the contract. Notice of termination must be given thirty days prior to the termination of the contract.
3. Rental Price: The Advertising Entity shall pay \$5,000.00 per year to the Board as rent for the advertising space, payable at \$5,000.00 per year, for each year the Agreement is renewed. All rental payments shall be made by check payable to Washington Local Board of Education on or before August 15 of the year in which they are due, beginning August 15, 2019.
4. Advertisement Contents: The content and appearance of the Advertising Entity's advertisement shall be subject to the Board's approval, and the Board possesses the absolute right to disapprove all or part of the advertisement to the extent such approval or disapproval is consistent with all applicable laws and regulations. Without limiting the foregoing, advertisements of a political or religious nature, or those that promote the sale or use of alcohol or tobacco shall not be approved.
5. Advertisement Design: The Advertising Entity shall provide its advertisement to the school district and all costs associated with the design, construction, and display of the advertisement shall be the sole responsibility of the Advertising Entity.
6. Changes to Advertisement: Changes to the Advertising Entity's advertisement shall be subject to the Board's approval. All costs associated with any such changes shall be the sole responsibility of the Advertising Entity.

**WHITMER HIGH SCHOOL MEMORIAL STADIUM
SCOREBOARD ADVERTISING AGREEMENT**

7. Default: In the event that either party breaches any provision of this Agreement, the non-breaching party may immediately terminate this Agreement and the breaching party, in addition to being responsible for all damages incurred as a result of said breach, shall pay to the non-breaching party all reasonable costs incurred by the non-breaching party in connection with the breach.
8. Damage to Scoreboard: In the event the Scoreboard is damaged by a casualty beyond the Board's control, including but not limited to fire, explosion, water, act of God, civil disorder or disturbance, labor dispute, vandalism, war, riot, sabotage, weather or energy-related closing, governmental regulations, or other similar causes, the Board shall have the option of either repairing the damage or terminating this Agreement without incurring any future liability. If the Board exercises its right to terminate this Agreement, the rental provided for herein shall then be accounted for by and between the Board and the Advertising Entity up to the time the Scoreboard was damaged, with the Advertising Entity paying rentals for the time up to such date and the Board refunding rentals collected for the time beyond such date.
9. Additional Advertising: The advertising entity shall be entitled to place a video advertisement on the Scoreboard during varsity sporting events at no extra charge. The Advertising Entity shall provide the video advertisement to the Board in advance for its approval. The video advertisement will be played three times during each sporting event, which shall include pre-game and post-game time. The Advertising Entity shall also be entitled to a full-page advertisement in the Whitmer High School Athletic Program for each fall and winter season during the term of this Agreement at no extra charge. The Advertising Entity shall provide the program advertisement to the Board in advance for its approval prior to the regular submission deadline for program advertisements.
10. Independent Contractor Status: Each party hereto shall be deemed an independent contractor, and neither party is nor shall be considered an agent, employee, or representative of the other.
11. Compliance With Law: Both parties shall comply with all applicable, federal, state, and local laws, ordinances, codes, regulations, and policies.
12. No Waiver: No failure of either party to exercise any power reserved to it by this Agreement or to insist upon strict compliance by the other party with any obligation or condition hereunder and no custom or practice of the parties at variance with the terms hereof shall constitute a waiver of either party's right to demand strict compliance with any of the terms of this Agreement. Waiver by either party of any particular default shall not affect or impair either party's right to exercise any or all of its rights and powers herein, nor shall that constitute a waiver by that party of any right hereunder, or of its right upon any subsequent breach or default to terminate this Agreement prior to the expiration of its term.
13. Amendment. This Agreement may not be reformed, altered, or modified in any way by any practice or course of dealing, but may be modified or amended only by an instrument in writing duly executed by both parties.
14. Assignment: Neither party may assign or otherwise transfer this Agreement without the prior written consent of the other party.
15. Binding Effect: The covenants, obligations and conditions herein contained shall be binding on and inure to the benefit of the heirs, legal representatives and assigns of the parties hereto.

**WHITMER HIGH SCHOOL MEMORIAL STADIUM
SCOREBOARD ADVERTISING AGREEMENT**

- 16. Entirety: This Agreement contains the entire agreement between the parties, and there are no oral promises or other representations inducing its execution or qualifying its terms. Any prior service contract or similar type of agreement between the parties, oral or written, is hereby superseded and terminated.

- 17. Governing Law: The laws of the State of Ohio shall govern the validity, performance, and enforcement of this Agreement.

- 18. Severability: Each article, paragraph, provision, term, and condition of this Agreement and any portions thereof shall be considered severable. If, for any reason, any portion of this Agreement is determined to, be invalid or contrary to any applicable law, rule, or regulation, the remaining portions of this Agreement shall be unimpaired, remain binding on the parties, and continue to be given full force and effect.

- 19. Section Headings: The section headings contained in this Agreement are for convenience of reference only and shall not affect the meaning or interpretation of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date first written above.

WASHINGTON LOCAL SCHOOLS
BOARD OF EDUCATION

PROMEDICA INSURANCE CORPORATION
ON BEHALF OF ITS SUBSIDIARIES

By: _____
Date

By: Jeff O'Connell 8-5-19
Date

By: _____
Date

By: Chris Sattler 8-7-19
Date

6. 2019/2020 Student Activity Budgets

The Treasurer recommends that the Board of Education approve the 2019/2020 Student Activity Budgets, as presented.

Moved by: _____

Seconded by: _____

Mr. Ilstrup _____

Ms. Canales _____

Mr. Hughes _____

Mr. Hunter _____

Mr. Sharp _____

7. Gifts and Donations

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

A. Sidelines Eatery, Eric Sitter, 2111 Mellwood, Toledo, OH 43613
Donation worth \$250.00 of an XBOX One S for PBIS at Washington Junior High School.

B. Anderson Charitable Foundation Donor
Donation of \$20.00 for PBIS at Whitmer High School.

C. Burlington Coat Factory, AdoptAClassroom.org
Donation of \$10,000 to Hiawatha Elementary for the teachers to buy supplies for their classrooms.

D. Gary and Marcia Warner, 3812 Donegal, Toledo, OH 43623
Donation of school supplies to McGregor Elementary School.

E. Parent Donation
Donation to purchase pizza and ice cream for a McGregor Elementary classroom.

Moved by: _____

Seconded by: _____

Mr. Ilstrup _____ Ms. Canales _____ Mr. Hughes _____ Mr. Hunter _____ Mr. Sharp _____

8. 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:

ESC of Lake Erie West

Request from Neil Rochotte, Director of Student Services

Provide maternity leave coverage for a school psychologist from August 21, 2019 to December 20, 2019 for three days of service per week.

Total Cost.....\$26,632.98

ESC of Lake Erie West

Request from Neil Rochotte, Director of Student Services

Nursing Services for student health needs in the preschool program that require the provision of individual nursing services.

Total Cost.....\$26,770.00

Moved by: _____


Seconded by: _____

Mr. Ilstrup _____ Ms. Canales _____ Mr. Hughes _____ Mr. Hunter _____ Mr. Sharp _____



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MEMORANDUM FROM STUDENT SERVICES

To: Dr. Kadee Anstadt, Superintendent
From: Neil Rochotte 
Subject: Board Policy 6320: approval for purchases in excess of \$25,000
Date: 09-23-19
cc: Jeff Fouke, Treasurer

Board approval is requested for the following services that are more than \$25,000 each for the 19-20 school year.

Vendor	Description	Amount
ESC of Lake Erie West	<p>School Psychologist Maternity Leave Coverage</p> <p>This request is made from August 21, 2019 to provide maternity leave coverage for a school psychologist through December 20, 2019. The maternity leave support provides three days of service per week through the end of the maternity leave.</p> <p>Please approve a retroactive start date of August 21, 2019 - emergency request.</p>	<p>Estimated Amount</p> <p>\$26,632.98</p>

EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST

PROGRAM COST AGREEMENT

2019-2020 SCHOOL YEAR

A contract entered into by and between the Washington Local School District and the Educational Service Center of Lake Erie West (hereinafter referred to as "Governing Board") and located at 2275 Collingwood Blvd. Toledo, OH 43620.

In consideration of the promises and terms contained herein and pursuant to all relevant sections of Ohio Revised Code, the Governing Board agrees to provide to the following services:

Services of School Psychologist-August through December

for the term of the 2019-2020 school year commencing August 21, 2019 and concluding December 20, 2019. These services will be provided by the Governing Board per each student's I.E.P. The Governing Board reserves the right to limit, at any time, the contracted services described herein, in the event that student enrollment in the special education classrooms, operated by the Governing Board, exceeds that permitted under applicable state laws, regulations, and/or rules applicable to class size.

It is agreed that the Washington Local School District will compensate the Governing Board a total fee of \$26,632.98 for the 2019-2020 contract year payable upon the receipt of the monthly invoices. It is agreed that the Educational Service Center of Lake Erie West will be listed as an additional insured under Washington Local School District's liability policy. It is further agreed that in the event of an unanticipated reduction in state and/or local funds received by the Governing Board during the 2019-2020 school year, the cost of contracted services will be immediately increased at the rate equal to the reduction in state and/or local funding experienced by the Governing Board.

All invoices for services provided must be paid in full by June 30, 2020.

The superintendent of the Governing Board reserves the right to determine the staffing requirements of the service to be provided and to assign the necessary personnel to perform the contracted services.

This agreement constitutes the entire agreement between the parties with respect to the services designated herein. There are no provisions, terms, conditions, or obligations other than those contained herein, and this agreement shall supersede all previous communications, representations, or agreements, whether verbal or written, between the parties or their representatives. Any subsequent agreement between the parties is a separate and distinct agreement and not a renewal hereof.

Washington Local School District

Educational Service Center of Lake Erie West



Treasurer



Treasurer

Date


9/19/19
Date



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MEMORANDUM FROM STUDENT SERVICES

To: Dr. Kadee Anstadt, Superintendent
From: Neil Rochotte 
Subject: Board Policy 6320: approval for purchases in excess of \$25,000
Date: 09-23-19
cc: Jeff Fouke, Treasurer

Board approval is requested for the following services that are more than \$25,000 each for the 19-20 school year.

Vendor	Description	Amount
ESC of Lake Erie West	Nursing Services. Student health needs in the preschool program require the provision of individual nursing services. This is an estimated amount. As of 9-23-19, the student has not yet enrolled into the program. Please approve a retroactive start date of 9-23-19 – emergency request.	Estimated Amount \$26,770.00

EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST

PROGRAM COST AGREEMENT

2019-2020 SCHOOL YEAR

A contract entered into by and between the Washington Local School District and the Educational Service Center of Lake Erie West (hereinafter referred to as "Governing Board") and located at 2275 Collingwood Blvd. Toledo, OH 43620.

In consideration of the promises and terms contained herein and pursuant to all relevant sections of Ohio Revised Code, the Governing Board agrees to provide to the following services:

Contracted Nursing Services through NOVIDEA Healthcare

for the term of the 2019-2020 school year commencing September 9, 2019 and concluding June 30, 2020. These services will be provided by the Governing Board per each student's I.E.P. The Governing Board reserves the right to limit, at any time, the contracted services described herein, in the event that student enrollment in the special education classrooms, operated by the Governing Board, exceeds that permitted under applicable state laws, regulations, and/or rules applicable to class size.

It is agreed that the Washington Local School District will compensate the Governing Board for the above listed contracted service at the rate of \$53.54 per hour during the 2019-2020 contract year payable upon the receipt of the monthly invoices. It is agreed that the Educational Service Center of Lake Erie West will be listed as an additional insured under Washington Local School District's liability policy. It is further agreed that in the event of an unanticipated reduction in state and/or local funds or a rate increase from NOVIDEA Healthcare received by the Governing Board during the 2019-2020 school year, the cost of contracted services will be immediately increased at the rate equal to the reduction in state and/or local funding or the rate increase from NOVIDEA Healthcare experienced by the Governing Board. This contract does not reflect a rate for services provided at an overtime rate. If overtime occurs, the Educational Service Center will contact Washington Local Schools to set up a separate rate per hour.

All invoices for services provided must be paid in full by June 30, 2020.

The superintendent of the Governing Board reserves the right to determine the staffing requirements of the service to be provided and to assign the necessary personnel to perform the contracted services.

This agreement constitutes the entire agreement between the parties with respect to the services designated herein. There are no provisions, terms, conditions, or obligations other than those contained herein, and this agreement shall supersede all previous communications, representations, or agreements, whether verbal or written, between the parties or their representatives. Any subsequent agreement between the parties is a separate and distinct agreement and not a renewal hereof.

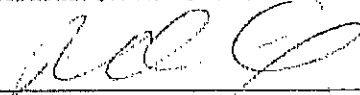
Washington Local School District

Educational Service Center of Lake Erie West

M

Treasurer

Date



Treasurer

9/19/19

Date

RECEIVED SEP 23 2019

9. ORP Services Agreement

The Superintendent recommends that the Board of Education approve the ORP Services Agreement, as presented:

Agreement between the Washington Local Schools and *Libby Sorosiak, MSN, RN, FNP-C*, for the provision of Ordering, Referring, and Prescribing (ORP) services as part of the Ohio School Medicaid Program (MSP) for the 2019-2020 school year.

Contract for Services

School districts in Ohio seeking reimbursement for approved medical services through the Ohio Medicaid School Program (MSP), must obtain an order, referral, prescription (ORP) for services prior to billing for services. Therapy services affected by this issue are Physical Therapy, Occupational Therapy, Speech-Language Pathology and Audiology provided in educational settings.

This agreement is made between Libby Sorosiak, (hereinafter “Provider”) and the Washington Local Schools (hereinafter WLS) for the purpose of complying with MSP requirements for ORP when seeking reimbursement for allowed services.

A Medical Review is a review of a student’s IEP and ETR and all related evaluations and assessments conducted as components of the evaluation for a suspected disability done as a process required by public school districts under IDEIA federal law. This review is done by an Ohio Medicaid enrolled provider authorized in Ohio to order, refer, or prescribe therapy services, including: physician’s assistance, advanced practice nurses, Speech/language therapists, occupational and physical therapists, and audiologists who also support the IEP Team evaluation process on behalf of the district. These licensed medical providers review the current IEP, ETR, and component multi-factored evaluation to ascertain that the student’s therapy evaluations were complete and sufficient to permit the reviewing medical professional to provide an authorized referral for school based evaluation/therapy services for that IEP period (one-year duration.)

The provider will complete referrals for student(s) that have obtained parent consent, a Medicaid number, and received a service by one of the related services that required a referral. **The fee will be \$25.00 per referral, per service area.** The referral service must be written once a year per student per service area.

A service referral is the actual medical referral issued by an eligible Ohio ORP medical provider that authorizes professional services for any specific related service type, including occupational therapy, physical therapy, speech/language therapy of Audiological services, for the purposes of meeting Ohio Medicaid requirements for obtaining reimbursements of eligible services through OMSP. The service referral is documented on a district established medical referral form.

An electronic signature is a legal signature of the reviewing ORP provider to comply with medical referral documentation requirements in lieu of hard copy signatures on paper. This E-signature is obtained from reviewing the medical professionals who are utilizing the ORP referral tracking system to complete the work.

WLS will make available to the Provider a list of newly enrolled and identified students who are eligible for services requiring ORP. HPC will provide a report showing which students have Medicaid consent and have had a billable service submitted to them. Using these reports, the Provider will determine which students will need ORP.

Libby Sorosiak is the professional medical reviewer, known as the ORP Provider. She will access a student's IEP, evaluations, and ETR records through the district web based IEP system via an authorized district sign-on and a password. The ORP provider will ascertain if the evaluation documentation is thorough and sufficient enough to support a medical referral for OT, PT, Speech/Language or Audiological services as recommended by the districts IEP team providers. The ORP Provider will complete and e-sign the Service referral through the referral tracking system.

The term of this agreement shall be for one year, from July 1, 2019 and ending on June 30, 2020 including both dates. The reimbursement rate will be \$25.00 per service, per referral. The Provider will make available to WLS a report with each monthly invoice, documenting the ORPs completed for that month for which WLS is being charged.

The **estimated cost** of providing the required service referrals **for the 2019-2020 school year is approximately \$12,500.00**. This estimate is based on the costs billed in the 2017/18 and 2018/19 school years.

Libby Sorosiak will annually provide evidence to WLS of appropriate licensure and continue to be an official Medicaid billing provider with a National Provider Identification number that allows for her to complete Ohio Medicaid referrals. Libby will also complete and return a W-9 to WLS to be added as a vendor to our finance software. WLS will complete a purchase order for the amount of \$12,500.00 to Libby Sorosiak and will send her a copy of this purchase order. **Libby will then send a monthly invoice to WLS Student Services. Libby will include on her Invoice, the Month/dates of services**

completed, total number of referrals completed, at the rate of \$25.00 per service/referral, with a total amount due for the month/dates referenced. Libby Sorosiak will also provide with the Invoice a report or spreadsheet with each monthly invoice she sends to WLS, to document the individual students she reviewed/referred that she completed for that month, and service area for which she is charging the fees to WLS.

Libby Sorosiak will provide an update to WLS Student Services if the amount of the purchase order balance is nearing depletion to provide WLS with the opportunity to budget for and increase the prior purchase order to accommodate additional student referrals over the course of the remaining school year.

Washington Local Schools will maintain their IEP documentation systems with current documents to permit reviews to be completed by Libby Sorosiak. If the required IEP related data is not current, the reviews/referrals cannot be performed in a timely manner, which will delay the ability for Washington Local Schools to be reimbursed for the eligible related services for those students. While completing the reviews Libby Sorosiak will provide ongoing reports to Washington Local Schools when IEP data is found to be unavailable for the record reviews/referrals to be completed. WLS assumes full responsibility for any lost reimbursements due to unavailability of records required for reviews/referrals. WLS also assumes full responsibility for any lost reimbursement due to failure to notify Libby Sorosiak of students requiring a referral.

Amendments of this agreement can be made upon agreement of both parties prior to its expiration.

This agreement may be terminated prior to its term if the following occurs, breach of contract by either party, federal or state policy changes that alter the requirements for referrals, and or if WLS decides to no longer participate in the Ohio School Medicaid Program. Any identified breach must be brought to the attention of the affected party within 30 days of the breach being discovered. Either party will then have up to 60 days to correct the condition/problem identified with the contract compliance.

Moved by: _____

Seconded by: _____

Mr. Ilstrup ____ Ms. Canales ____ Mr. Hughes ____ Mr. Hunter ____ Mr. Sharp ____



MEMORANDUM FROM STUDENT SERVICES

To: Dr. Kadee Anstadt, Superintendent
From: Neil Rochotte
Subject: Executive Summary on Agreement for Ordering, Referring, and Prescribing (ORP) Services
Date: October 7, 2019

Board approval is requested to enter into an agreement between the Washington Local Schools and *Libby Sorosiak, MSN, RN, FNP-C*, for the provision of Ordering, Referring, and Prescribing (ORP) services as part of the Ohio School Medicaid Program (MSP) for the 19-20 school year.

Medicaid School Program (MSP) reimburses WLS for services that eligible children ages three through 21 years old receive. All eligible services must be ordered, prescribed, or referred by a physician or practitioner of the healing arts to be eligible for reimbursement. Therapy services affected by this issue are Physical Therapy, Occupational Therapy, Speech-Language Pathology and Audiology provided in educational settings.

Approval for the attached agreement is requested to contract with *Libby Sorosiak, MSN, RN, FNP-C*, for these services. Ms. Sorosiak meets state requirements for ORP.

Per this agreement, Ms. Sorosiak will work with our office staff members to review special education and medical documentation and provide the necessary ORP for reimbursement.

The rate per service is \$25.00, with the total annual cost estimated to be approximately \$12,500.00. Total cost will vary depending on the number of students eligible and the number of services each child receives that require ORP.

We have utilized an agency the past three years. The agency no longer provides this service to schools requiring this need to enter into an agreement with a different provider. This is not a new budgetary item, just a different provider.

This provider is considered a single source provider because Ms. Sorosiak worked in our district with the previous agency. She helped train our office staff members and is acquainted with our system, students, and procedures.

Please let me know of other questions or ways I can help.

10. 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. **PREPARE FOR NEGOTIATIONS OR BARGAINING SESSIONS** with public employees concerning their compensation or other terms and conditions of employment.
13. **CONDUCT NEGOTIATIONS OR BARGAINING SESSIONS** with public employees concerning their compensation or other terms and conditions of employment.
14. **REVIEW NEGOTIATIONS OR BARGAINING SESSIONS** with public employees concerning their compensation or other terms and conditions of employment.
15. **CONSIDER MATTERS REQUIRED TO BE KEPT CONFIDENTIAL** by federal law or regulations or state statutes.
16. **DISCUSS DETAILS RELATIVE TO THE SECURITY ARRANGEMENTS** and emergency response protocols for the Board of Education.

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: _____

11. Personnel

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

1. RESIGNATIONS

A. Classified Personnel

- | | | |
|-----------------------|-----------------------------|---------------------------|
| 1. Victoria Bocanegra | Classroom Aide
Jefferson | 10/11/2019
Resignation |
|-----------------------|-----------------------------|---------------------------|

2. DISABILITY

A. Classified Personnel

- | | | |
|------------------|-----------------------------|------------|
| 1. Karen Stevens | Bus Driver – Transportation | 06/30/2019 |
|------------------|-----------------------------|------------|

3. LEAVES OF ABSENCE

A. Certified Personnel

- | | | |
|---------------|---------------|-------------------------|
| 1. Katie Maly | Medical Leave | 09/30/2019 – 12/20/2019 |
|---------------|---------------|-------------------------|

B. Classified Personnel

- | | | |
|-------------------------------|--------------------|-------------------------|
| 1. Debra Cornwell Liacopoulos | Ext. Medical Leave | 10/05/2019 – 10/27/2019 |
| 2. Crystal Liska | Medical Leave | 09/24/2019 – 10/07/2019 |
| 3. Pamela Perkins | Medical Leave | 09/17/2019 – 12/04/2019 |
| 4. Jordan Sparks | Unpaid Leave | 12/05/2019 – 12/06/2019 |

C. Workers Compensation

- | | | |
|--------------------|--------------|-------------------------|
| 1. Peter Gramza | Unpaid Leave | 11/01/2019 – 11/30/2019 |
| 2. Leslie Lewallen | Unpaid Leave | 11/01/2019 – 11/30/2019 |

4. NOMINATIONS – 2019/20

A. Classified Personnel

1.	Diana Iott-Cherko	Classroom Aide – Greenwood 4 hrs./day Sched. J, Step 0 @ \$15.74/hr.	10/17/2019
2.	Ashley Oliver	Classroom Aide – Washington 7 hrs./day Sched. J, Step 0 @ \$15.74/hr.	10/17/2019
3.	Robyne Sanders	Bus Driver – Transportation 4 hrs./day Sched. L, Step 0 @ \$18.54/hr.	10/17/2019
4.	Courtney Sifuentes	Classroom Aide – Washington 7 hrs./day Sched. J, Step 0 @ \$15.74/hr.	10/17/2019
5.	Ashley Sniadecki	Classroom Aide – Washington 7 hrs./day Sched. J, Step 0 @ \$15.74/hr.	10/17/2019

B. Extra Duty Index Personnel

1.	Michael Bodziony**	#029-2c Wrestling-Jr Hi Coach (33%)	\$ 1,659.00
2.	Michael Bodziony**	#031-2 Wrestling Club-Coach/Whitmer	\$ 459.00
3.	Alex Bronikowski**	#086-2c Volleyball-Jr Hi Coach	\$ 561.00
4.	Alex Bronikowski**	#086-3c Volleyball-Jr Hi Coach	\$ 544.00
5.	Alex Bronikowski**	#086-4b Volleyball-Jr Hi Coach	\$ 1,895.00
6.	Daisy Caruso**	#110L-a Speech & Debate Asst. Coach	\$ 1,149.00
7.	Margaret Christie-Kaser**	#072-2 Tennis-Assistant Coach-Girls	\$ 1,149.00
8.	Michael Derr**	#029-3a Wrestling-Jr Hi Coach (77%)	\$ 3,833.00
9.	Christopher Duston**	#029-2a Wrestling-Jr Hi Coach (33%)	\$ 1,659.00
10.	Christopher Duston**	#029-3b Wrestling-Jr Hi Coach (23%)	\$ 1,145.00
11.	Christopher Duston**	#031-1 Wrestling Club-Coach/Whitmer	\$ 459.00
12.	Jeremy Fowler**	#027 Wrestling – Associate Coach	\$ 5,360.00
13.	Kiana Hughley**	#109L-a Speech Team-Asst. Coach	\$ 1,532.00
14.	Gary Kluczynski**	#029-2b Wrestling-Jr Hi Coach (33%)	\$ 1,659.00
15.	Jamie Maldonado**	#029-1b Wrestling-Jr Hi Coach (23%)	\$ 1,145.00

16. Shaun Mitchell**	#028-2 Wrestling – Freshman Coach	\$ 4,978.00
17. Adam Morris	#028-1 Wrestling – Freshman Coach	\$ 4,978.00
18. Jerome Potts**	#030 Wrestling Club-Director/Whitmer	\$ 919.00
19. Emily Uher**	#020-4a Bsktbll-Jr Hi Coach-Girls (60%)	\$ 2,987.00

**Consultants

C. Substitute Administrative Personnel @ \$300.00/day

1. Amy Franco

D. Substitute Certified Personnel

1. Janet Bain
2. Jenna Bannister
3. Teresa Batterson
4. Erin Fellers
5. Eric Graber
6. Christine Kieper
7. Bethany Rupley
8. Tobie Saad
9. Thomas Statum
10. Sierra Wagoner

E. Substitute Classified Personnel

1. Jenna Bannister
2. Jennifer Barron
3. Teresa Batterson
4. Erin Fellers
5. Debbie Ketcham
6. Michelle Mauder
7. Michael Redd
8. Hope Rios
9. Jeff Ryan, Sr.
10. Lacey Tattersall
11. Jennifer Wampler
12. Jenna Wesolowski

**F. Extra Duty Index Volunteer
Accepting Services for Coaching**

- | | |
|-------------------|----------|
| 1. Garrett Clarke | Football |
| 2. Kathryn Maran | Swimming |
| 3. Austin Sweeney | Football |

G. Home Instruction Personnel @ \$28.08/hr.

1. Robin Bushmeyer

H. Outdoor Education @ \$100.00 per night

Greenwood – September 3, 4, and 5, 2019

- | | |
|---|----------|
| 1. Paul Britter, II (Substitute Teacher) | 3 nights |
| 2. Christopher Burkart (Substitute Teacher) | 3 nights |
| 3. James Floyd, Jr. | 3 nights |
| 4. Angela Mingione (Classroom Aide) | 3 nights |
| 5. Carrie Murnen | 3 nights |
| 6. James Vance (Substitute Teacher) | 3 nights |
| 7. Cathryn Vaughan | 3 nights |
| 8. Benjamin Whetstone | 3 nights |
| 9. Cortney Zenz (Classroom Aide) | 3 nights |

Jackman – September 3, 4, and 5, 2019

- | | |
|-------------------------|----------|
| 1. Kathryn Dusseau | 3 nights |
| 2. Stephanie Kosakowski | 3 nights |

McGregor – September 16, 17, 18, and 19, 2019

- | | |
|--------------------------------------|----------|
| 1. Shanna Huebner | 4 nights |
| 2. Taylor Mansfield | 4 nights |
| 3. Jason Mims (Substitute Teacher) | 4 nights |
| 4. Halle Newson (Substitute Teacher) | 4 nights |
| 5. Thomas Nolan (Substitute Teacher) | 2 nights |
| 6. Jill Taylor | 4 nights |

Meadowvale – September 16, 17, 18, and 19, 2019

- | | |
|---------------------------------------|----------|
| 1. Charles Diehl | 4 nights |
| 2. Kara Goa | 4 nights |
| 3. Sarah O'Brien (Substitute Teacher) | 4 nights |
| 4. Tony Scott | 1 night |
| 5. Lindsey Wagner | 4 nights |

P. Loss of Planning due to Team Building meeting @ \$16.73/hr.

1. Elizabeth Baldwin
2. Marc Berryman
3. Matthew Durham
4. Amy Elliott
5. Jennifer Gent
6. Katherine Hyttenhove
7. Mark Jakubowski
8. Erin Piasecki
9. Allison Sitter

Q. Teacher Based Team Training – Curriculum Work @ \$26.59/hr.

1. Kathryn Dusseau
2. Christine Kimmey
3. Stephanie Kosakowski
4. Brittney Marx
5. Ashley Ohmer
6. Sharon Sattler

R. Guided Reading Training – Curriculum Work @ \$26.59/hr.

1. Chelsea DePompei
2. Roxanne Ward

S. Various Curriculum Work @ \$26.59/hr.

- | | |
|-------------------------|----------------------------------|
| 1. Danielle Boyd | Math Training On-line |
| 2. Eric Brown | Curriculum Work |
| 3. Chelsea DePompei | Mapping |
| 4. Christine Kimmey | McGraw Hill Summer Math Training |
| 5. Stephanie Kosakowski | McGraw Hill Summer Math Training |
| 6. Ann Manley | Math Training On-line |
| 7. Kristin McCorkle | Math Training On-line |
| 8. Meg Nester | McGraw Hill Summer Math Training |
| 9. Debra Rutkowski | Curriculum Work |

- 4. Stacie Shively Wernert
From Trng. 5.5 (M.A.+18), Step 16 @ \$83,165.00 to
Trng. 6 (SPEC), Step 16 @ \$85,496.00
Effective: 2019/20 School Year

- 5. Jamie Squibb CTC
From Trng. 5.5 (M.A.+18), Step 17 @ \$85,496.00 to
Trng. 6 (SPEC), Step 17 @ \$87,828.00
Effective: 2019/20 School Year

- 6. Judith Swarz Washington
From Trng. 5 (M.A.), Step 11 @ \$69,174.00 to
Trng. 5.5 (M.A.+18), Step 11 @ \$71,506.00
Effective: 2019/20 School Year

C. Extended Time

- 1. Eric Puffenberger Whitmer
From 7 days @ \$2,778.86 to 7 days @
\$2,866.62
Effective: 2019/20 School Year

- 2. Nicole Ryan McGregor
From 7 days @ \$2,778.86 to 7 days @
\$2,866.62
Effective: 2019/20 School Year

D. Classified Personnel

- 1. Holly Martin From Safety Aide – Greenwood (2 hrs./day), Sched. K,
Step 0 @ \$16.18/hr. to Safety Aide – Greenwood
(2 hrs./day), Sched. K, Step 1 @ \$16.45/hr.
Due to previous experience as a Safety Aide.
Effective: September 5, 2019

- 2. Kenneth Richards From Classroom Aide – Shoreland (4 hrs./day) to
Classroom Aide – Whitmer (7 hrs./day). No Change
in Schedule, Step or Hourly Rate.
Effective: September 19, 2019

Moved by: _____ Seconded by: _____

Mr. Ilstrup _____ Ms. Canales _____ Mr. Hughes _____ Mr. Hunter _____ Mr. Sharp _____

12. 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.