

**October 17, 2018**  
**Lincolnshire / 6:00 PM**

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

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

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

**RECOGNITIONS AND PRESENTATIONS**

- Special Education Curriculum

**TREASURER'S REPORTS AND RECOMMENDATIONS**

2. Minutes
3. Financial Reports and Investments
4. Authorization for Payment of Legal Fees
5. Purchases Over \$25,000
6. Adoption of the Five Year Forecast

**SUPERINTENDENT'S REPORT**

**BOARD COMMUNICATION**

**ADMINISTRATOR REPORT**

**SUPERINTENDENT'S RECOMMENDATIONS**

7. Gifts and Donations
8. Whitmer High School Graduates
9. CTC Advisory Committee Members for 2018-2019
10. Job Description
11. Executive Session
12. Personnel
13. Adjournment

## 1. Opening

### A. Call to Order by the President

The October 17, 2018 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. Hughes  
\_\_\_\_\_ Ms. Canales  
\_\_\_\_\_ Mr. Ilstrup  
\_\_\_\_\_ Mr. Hunter  
\_\_\_\_\_ Mr. Sharp

Also present:

\_\_\_\_\_ Dr. Hayward, Superintendent  
\_\_\_\_\_ Mr. Davis, Assistant Superintendent  
\_\_\_\_\_ Mr. Fouke, Treasurer

### C. Pledge of Allegiance

### D. National Anthem by Whitmer Choral Student

### E. Community Comment

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

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#### PROCEDURE FOR COMMUNITY COMMENT

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

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

**2. Minutes**

The Treasurer recommends that the Board of Education approve the minutes of the regular meetings of September 15 and September 19, 2018, as presented.

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

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

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

September 15, 2018

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard, on September 15, 2018 at 8:00 a.m. The following members were present:

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

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

The record shall reflect that Mr. Sharp entered the meeting at 8:01 a.m.

Community  
Comment:

Donald Edward Stuard, IV, 50 W. Capistrano, Toledo, OH 43612

Mr. Stuard, a Whitmer student, addressed with the Board of Education, his concerns regarding the unfair funding of education in Ohio. He would like to express his dissatisfaction with the current system and has requested ideas from the Board on how to change this system.

Executive  
Session:  
037-9/18

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

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

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

The Board entered into Executive Session at 8:05 a.m. The meeting was reconvened at 9:10 a.m. and did, in fact:

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

All five board members are still in attendance.

District  
Report  
Card:

Curriculum Director, Katie Spenthoff, presented to the Board of Education information pertaining to the district report card. Further, she explained each component of the report card and how it was scored by the Ohio Department of Education. Also, Mrs. Spenthoff broke down the areas that needed improvement as well as areas that improved one grade point or more since last year. Washington Local Schools received an overall "C" grade for the 2017-2018 school year.

Super-  
intendent  
Goals:

Dr. Hayward provided an update to the Board of Education on her superintendent goals as she has transitioned into the Ohio Department of Education superintendent model.

Mr. Fouke and Dr. Hayward provided to the Board of Education a list of permanent improvement projects that have been completed since 2015. This list demonstrated where permanent improvement money has been spent as well as included a list of potential projects to be considered in the future throughout the district. Further, discussion included the passage of the levy and how this may impact future projects as well as the assistance of OFCC in funding the construction of new buildings and/or renovations to existing buildings.

Permanent  
Improvement  
List:

Dr. Hayward informed the Board of Education that she has spoken with the community and the community would like to know how the levy money is going to be spent. The board discussed options to send positive messages showcasing success stories with various individuals who have graduated from Whitmer High School; highlighting what our staff is doing directly with students as well as with our facilities; and providing literature and possibly having levy forums to discuss such topics.

Levy  
Discussion:

It was moved by Mr. Hunter and seconded by Ms. Canales that this meeting be adjourned at 11:27 a.m.

Adjournment:  
038-9/18

Yes: Mr. Hunter, Mr. Sharp, Mr. Hughes, Ms. Canales, Mr. Ilstrup (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 19, 2018

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard, on September 19, 2018 at 6:00 p.m. The following members were present:

Mr. Mark Hughes	Also, Dr. Susan Hayward, Superintendent,
Ms. Lisa Canales	Mr. Brian Davis, Asst. Superintendent,
Mr. Thomas Ilstrup	and Mr. Jeffery Fouke, Treasurer
Mr. David Hunter	
Mr. Chris Sharp	

National Anthem:

The National Anthem was sung by the Whitmer High School choral students under the direction of music director Randy Baughman.

Moment of Silence:

Mr. Ilstrup requested a brief moment of silence in honor and recognition of students Audrey Patlin, Sarena Gonzales and Javonte Brunson and their families.

Community Comment:

Karen Gilliam, 1380 McClure Rd., Toledo, OH 43612  
Ms. Gilliam addressed the Board to inform them that OAPSE had endorsed the levy for Washington Local Schools last week and also AFL-CIO will also be voting on their endorsements and she foresees no problem getting the endorsement from the AFL-CIO.

Recognition & Presentations

Dr. Hayward recognized 13 Washington Local students who had a perfect score on the Ohio State Test (OST) as follows:

Quinton Peters - Algebra I	Abbie Griffin – ELA II
Jacob Curtis – Math, Grade 3	Addison First – Math, Grade 3
Emmeline Kincer - Math, Grade 3	Emma Golden - ELA, Grade 4
Brian Widanka - Math, Grade 4	Jack Kwapich – Math, Grade 5
Logan Hileman - Science, Grade 5	Anna Metzger - Math, Grade 6
Jean Pierre Van Zyl - Math, Grade 6	Brianna Anderson - Math, Grade 6
Haidan Shea - Math, Grade 6	

Human Resources Director, Lori Berryman, presented information to the Board of Education pertaining to training conducted for administrators and supervisors regarding the implementation of UpSlope Solutions, the adopted Code of Conduct for the district, on September 6-7, 2018. The objective of this training was to have all WLS administrators and supervisors using UpSlope to implement the Employee Code of Conduct with fidelity for all employees. Further, Mrs. Berryman requested Dr. Hayward and each board member to sign the employee expected behaviors and support the adherence of these standards for all Washington Local employees.

It was moved by Ms. Canales and seconded by Mr. Hughes to accept the Treasurer's recommendation that the Board of Education approve the minutes of the regular meetings of August 8, August 14, and August 15, 2018, as presented.

Minutes:  
039-9/18

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

The Board was presented with the following reports for August:

Financial  
Reports &  
Investments:  
040-9/18

- (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 Mr. Hughes to accept the Treasurer's recommendation that the Board of Education approve Financial Reports and Investments as presented.

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

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

Payment  
of  
Legal Fees:  
041-9/18

Bricker & Eckler	July Services	\$20,853.40
Spengler Nathanson	July Services	\$ 601.25

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

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

Return  
of  
Advances:  
042-9/18

**Debit:**

006.7420.922	Cafeteria-Advances Out	\$115,000.00
461.7420.922.9118	Tech Prep-Advances Out	5,000.00
499.7420.922.9118	Misc. State-Advances Out	15,000.00
516.7420.922.9118	Title VI-B-Advances Out	95,000.00
524.7420.922.9118	Perkins-Advances Out	25,000.00
551.7420.922.9118	Title III LEP-Advances Out	10,000.00
572.7420.922.9118	Title I-Advances Out	95,000.00
590.7420.922.9118	Title II-Advances Out	40,000.00

**Credit:**

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

Advances:  
043-9/18

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

**Debit:**

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

006.5210	Cafeteria-Advances In	130,000.00
461:5210:9119	Tech Prep-Advances In	5,000.00
499.5210.9119	Misc. State-Advances In	10,000.00
516.5210.9119	Title VI-B-Advances In	90,000.00
524.5210.9119	Perkins-Advances In	20,000.00
551.5210.9119	Title III LEP-Advances In	5,000.00
572.5210.9119	Title I-Advances In	90,000.00
590.5210.9119	Title II-Advances In	30,000.00
599.5210.9119	Misc. Federal Grant-Advances In	20,000.00

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

Appropriation  
Modifications:  
044-9/18

It was moved by Mr. Hughes and seconded by Mr. Sharp to approve the following appropriation modifications at fund level as presented:

	<b>CURRENT</b>	<b>AMENDED</b>
001 General Fund	88,768,759.00	89,457,744.09
003 Permanent Improvement	2,848,775.00	3,348,089.60
006 Cafeteria	2,710,998.00	2,742,959.04
009 Uniform Supply	189,766.00	204,282.66
011 Customer Service	103,091.49	110,631.85
018 Public Support	130,212.00	150,380.07
200 Student Managed Activity	372,071.00	388,025.51
300 District Managed Activity	801,252.00	897,794.45
401 Auxiliary Non-Public	1,020,000.00	1,123,023.96
461 Voc Ed Enhancement	20,933.68	21,941.61
499 Misc. State Grants	79,025.26	51,304.22
516 Title VI-B	1,795,470.30	2,071,983.47
524 Perkins Grant	117,750.00	117,749.50
551 Title III Limited English Prof	21,550.00	16,096.22
572 Title I	2,245,950.79	2,290,656.12
590 Total II-A Teacher Quality	297,414.61	354,277.98
599 Misc. Federal Grants	86,004.25	175,610.88

*Note: Amended appropriations include the prior year fiscal carry over.*

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



It was moved by Mr. Hunter and seconded by Ms. Canales to approve the Treasurer's recommendation that the Board of Education accept the Real Estate Broker Services proposal from NAI Harmon Group for the sale of the remaining Trilby property at 5720 Secor Rd., effective September 19, 2018 through September 19, 2019.

Real Estate  
Broker  
Services:  
045-9/18

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

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

Scoreboard  
Advertising  
Agreement:  
046-9/18

***J-Cup Pizza***

- One year agreement: August 1, 2018 through July 31, 2019
- \$3,000 installment to be deposited to the Whitmer Athletic Department
- \$2,000 value in product to the Whitmer Athletic Department

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

It was moved by Ms. Canales and seconded by Mr. Hughes to accept the Treasurer's recommendation that the Board of Education approve Board Member attendance at the professional conference as follows:

Board  
Member  
Attendance/  
Professional  
Conference:  
047-9/18

- A. Member Attending: Christopher Sharp**  
*OSBA School Security & Safety Solutions Summit*  
Greater Columbus Convention Center, Columbus: September 12, 2018

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

Abstain: Mr. Sharp (1)

Mr. Sharp made a motion to adopt policy language to have dampers and HVAC units inspected every four (4) years in Ohio, in our district, by ICB and ANSI (American National Standards Institute) a qualified contractor.

Mr. Sharp withdraw the motion and made the recommendation to have the treasurer look into the language and bring to the next meeting.

Purchases  
Over  
\$25,000:  
048-9/18

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

**A. 2018-19 Services**

Request from Neil Rochotte, Director of Student Services  
2018-19 services that exceed \$25,000

Vendor	Description	Amount
Novidea Healthcare	<b>Nursing services</b> for four (4) students with significant health needs. All four students attend school at one elementary building. We are able to support these students with one nurse.	\$52,000
Communication Exchange	<b>Sign Language Interpreter</b> services for a student who is hearing impaired and uses American Sign Language to communicate.	\$59,000
ESC of Lake Erie West	<b>K-6 Deaf and Hard of Hearing Teacher.</b> This teacher provides direct service to students and consults with staff members regarding our students with hearing impairments. Billed at an hourly rate of \$80.83.	\$68,000
ESC of Lake Erie West	<b>K-6 Physical Therapy (PT) Services.</b> The PT provides direct service to students and consults with staff members regarding our students with gross-motor needs. Billed at an hourly rate of \$76.53.	\$56,000
ESC of Lake Erie West	<b>K-6 Adapted Physical Education (APE) Services.</b> The APE teacher provides direct service to students and consults with staff members regarding our students with gross-motor needs who need specialized PE classes. Billed at an hourly rate of \$76.53.	\$52,000
ESC of Lake Erie West	<b>7-12 Adapted Physical Education (APE) Services.</b> The APE teacher provides direct service to students and consults with staff members regarding our students with gross-motor needs who need specialized PE classes. Billed at an hourly rate of \$76.53.	\$37,000
ESC of Lake Erie West	<b>Specialized Instruction: Regina Coeli.</b> The intervention specialists (2 teachers) and speech therapist (2 days/week) support students with disabilities who attend school at Regina Coeli.	\$53,000
ESC of Lake Erie West	<b>Specialized Instruction: Christ the King.</b> The intervention specialist supports students with disabilities who attend school at Christ the King.	\$29,000
ESC of Lake Erie West	<b>Sign Language Interpreter</b> services for one student who is hearing impaired and uses American Sign Language to communicate. Billed at an hourly rate of \$34.47.	\$48,000
ESC of Lake Erie West	<b>Pre School Aide Support</b> – provides aide support for up to four (4), half-day aides in our preschool program. This is a continuation from last year. Billed at an hourly rate of \$15.97.	\$34,000

ESC of Lake Erie West	<b>ALC Aide Support</b> – provides aide support for up to four (4) full-time aides for students in the Alternate Learning Center. This is a continuation from last year. Billed at an hourly rate of \$15.97.	\$68,000
ESC of Lake Erie West	<b>Visually Impaired</b> services for K-12 WLS students. Billed at an hourly rate of \$80.83.	\$24,600
ESC of Lake Erie West	<b>School Psychologist</b> – This request includes an increase of school psychologist services from .6 FTE to 1.0 FTE. On the May 16, 2018 board agenda, approval was given for .6 FTE of school psychologist services at a cost of \$59,444.82. Due to increased numbers of students with disabilities, an additional .4 FTE of school psychologist support is requested.	\$40,000

Purchases  
Over  
\$25,000-  
Continued:

**B. SHP**

Request from Dr. Susan Hayward, Superintendent  
Agreement for Limited Professional Services for Pre-Bond Architect  
Purchase Total.....**\$47,300.00**

**C. DHE**

Request from Dr. Bob Gulick, Director of Technology  
Purchase of 300 Lenovo Chromebooks with Licensing  
Purchase Total.....**\$62,007.00**

**D. JOSTENS**

Request from Heather Steer, Whitmer Yearbook Advisor  
Payment for Whitmer 2018-19 Yearbooks  
Estimate based on two-year average of books sold  
Purchase Total (Estimate) .....**\$47,353.00**

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

It was moved by Mr. Hughes and seconded by Ms. Canales to accept the Superintendent’s recommendation that the Board of Education approve the start of an after school grab and go dinner program for all children that stay after school for activities, classes, and enrichment programs at Whitmer High School. All children that participate in this program will eat free and the district will be reimbursed by the state at a rate of \$3.23 per meal served.

After  
School  
Dinner  
Program:  
049-9/18

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

Bus  
Purchase  
Resolution:  
050-9/18

It was moved by Ms. Canales and seconded by Mr. Hunter to accept the Superintendent's recommendation that the Board of Education approve the Resolution to Proceed as presented:

**RESOLUTION TO PURCHASE FROM SCHOOL BUS BIDS RECEIVED  
BY OHIO SCHOOLS COUNCIL**

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WHEREAS, the Washington Local School District is a member of the Ohio Schools Council. On April 19, 2018, the Ohio Schools Council received bids for school buses on behalf of its members. The Washington Local Schools Board of Education authorizes the purchase of one (1) – 72 passenger conventional with lift school bus chassis and bodies that were bid through the Ohio Schools Council.

THEREFORE, BE IT RESOLVED the Washington Local Schools Board of Education wishes to purchase one (1) – 72 passenger conventional with lift school bus chassis and bodies (\$86,925.00) from the bids received through the Ohio Schools Council on April 19, 2018.

*(Replacement of bus due to fire May 2018; compensation for loss totaled \$38,500.00)*

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

School  
Resource  
Officer  
Agreement:  
051-9/18

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

**City of Toledo Police Department**  
School Resource Officer for 2018-2019 school year  
One-half salary and benefits of assigned officers  
Total..... \$36,210.84

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

Activity  
Accts.  
Resolution:  
052-9/18

It was moved by Ms. Canales and seconded by Mr. Hughes to accept the Superintendent's recommendation that the Board of Education adopt the Activity Accounts Resolution for 2018-2019 to transfer funds as presented.

\*NOTE: This reflects no change from last year.

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**ACTIVITY ACCOUNTS RESOLUTION**

WHEREAS, the State Board of Education has adopted guidelines that activity programs shall be operated in accordance with the Philosophy of Education and educational goals; and

WHEREAS, the activity program of any school is an important factor in the total school program; and

WHEREAS, the effectiveness of the activity program is handicapped if it is totally dependent upon constant student money-raising activities; and

**WHEREAS**, according to State Auditor Guidelines #0019 for Student Activity Programs as prescribed by the Management Advisory Services Department, August, 1993, "The Board of Education may expend monies from its general revenue fund for the operation of state approved student activity programs."

Activity  
Accts.  
Resolution-  
Continued:

**THEREFORE, BE IT RESOLVED**, that the Washington Local Board of Education approves an expenditure of funds for co-curricular activities as specifically set aside in the following manner:

**Whitmer Activity Funds / 2018-2019**  
**Total \$18,000.00**

<b>Organization</b>	<b>Amount</b>
<b>National Speech &amp; Debate Association (NSDA)</b>	\$4,000.00
<b>General Activities</b>	\$4,500.00
<b>Business Professionals of America (BPA)</b>	\$1,000.00
<b>Skills USA VICA</b>	\$2,000.00
<b>Vocal Music</b>	\$5,000.00
<b>DECA</b>	\$1,500.00

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

It was moved by Mr. Sharp 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:  
053-9/18

WASHINGTON LOCAL SCHOOLS

MEMORANDUM OF AGREEMENT

*Between Administration and the Teachers' Association*

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OHIO TEACHER EVALUATION SYSTEM

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September 12, 2018

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 2017-18 school year and 50% Teacher Performance on standards.
- **A2 Teachers** – 26% Teacher Value Added Scores from the 2017-18 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 2017-18 school year.

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THIS MEMORANDUM IS UNDERSTOOD TO BE EFFECTIVE FOR THE  
2018-2019 SCHOOL YEAR AND IS TO BE NON-PRECEDENT SETTING.

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

Government  
Resolution:  
054-9/18

It was moved by Mr. Hunter and seconded by Mr. Hughes to accept the Superintendent's recommendation that the Board of Education adopt the Government Resolution as presented:

IDEA – B      Special Education

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**Special Education, IDEA-B**

WHEREAS, Special Education, IDEIA-B provides 100% non-matching funds for the purpose of strengthening and improving the quality of education in the elementary and secondary schools; and,

WHEREAS, the Administration of the Washington Local School District has prepared an application for said Special Education, IDEA-B monies.

BE IT THEREFORE RESOLVED, that the Board of Education of the Washington Local School District does hereby authorize, and direct Neil Rochotte, Director of Student Services, to transact as its agent all the necessary business thereto.

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

Personnel  
Items #1 of 2:  
055-9/18

It was moved by Mr. Hunter and seconded by Ms. Canales to accept the Superintendent's recommendation that the Board of Education approve, via consent motion, personnel items #1 of 2, as presented:

**1. RESIGNATIONS**

**A. Non-Bargaining Classified Personnel**

- |                 |                |             |
|-----------------|----------------|-------------|
| 1. Wendy Krouse | Secretary      | 10/26/2018* |
|                 | Central Office | Resignation |

\*Resignation date changed from Board Meeting June 20, 2018

**B. Extra Duty Personnel**

- |                  |  |            |
|------------------|--|------------|
| 1. Leslie Elendt | #9S-21 Int Spec/Instr Tutor Annual Stipend | 08/20/2018 |
| 2. Heidi Rao     | #9S-65 Int Spec/Instr Tutor Annual Stipend | 08/20/2018 |

## 2. LEAVES OF ABSENCE

### A. Classified Personnel

- |   |                    |                          |
|---|--------------------|--------------------------|
| 1. Carolyn Elekonich  | Medical Leave      | 10/01/2018 – 12/31/2018  |
| 2. Wendy LaCourse   | Medical Leave      | 08/15/2018 – 09/07/2018  |
| 3. Crystal Lewis  | Medical Leave      | 08/30/2018 – 09/28/2018  |
| 4. Tony Pollauf   | Medical Leave      | 08/22/2018 – 08/24/2018* |
| *Medical Leave date changed from Board Agenda August 15, 2018 |                    |                          |
| 5. Judy O'Shea  | Medical Leave      | 09/12/2018 – 09/28/2018  |
| 6. Patrick Smith  | Ext. Medical Leave | 08/11/2018 – 09/24/2018  |

## 3. NOMINATIONS – 2018/19

### A. Certified Personnel

- |                |                             |              |
|----------------|-----------------------------|--------------|
| 1. Alexa Doran | Math – CTC                  | \$ 54,102.00 |
|                | Step 6, Trng. 4.5 (B.A.+18) |              |

### B. Special Ed. Instructor/Tutor – One Year Limited Contract

08/23/2018 – 06/07/2019

- |                     |         |        |              |
|---------------------|---------|--------|--------------|
| 1. Jennifer Bazeley | Whitmer | Step 0 | \$ 28.77/hr. |
| (NEW POSITION)      |         |        |              |

### C. Classified Personnel

- |                         |                                |            |
|-------------------------|--------------------------------|------------|
| 1. Brittanie Brillhart  | Bus Driver – Transportation    | 09/20/2018 |
|                         | 4 hrs./day                     |            |
|                         | Sched. L, Step 0 @ \$18.18/hr. |            |
| 2. Thomas Farkas        | Bus Driver – Transportation    | 09/20/2018 |
|                         | 4 hrs./day                     |            |
|                         | Sched. L, Step 0 @ \$18.18/hr. |            |
| 3. Michael Johnson      | Bus Driver – Transportation    | 09/20/2018 |
|                         | 4 hrs./day                     |            |
|                         | Sched. L, Step 0 @ \$18.18/hr. |            |
| 4. Christopher Sizemore | Bus Driver – Transportation    | 09/20/2018 |
|                         | 4 hrs./day                     |            |
|                         | Sched. L, Step 0 @ \$18.18/hr. |            |

### D. Extra Duty Personnel

- |                        |                                      |             |
|------------------------|--------------------------------------|-------------|
| 1. Jessica Alexander** | #095-1a Cheerleader-Jr Hi Coach      | \$ 2,378.00 |
| 2. Jennifer Bazeley    | #9S-65 Int. Spec./IT Annual Stipend  | \$ 1,500.00 |
| 3. Devon Cairns**      | #075-1d Soccer-Assoc Coach-Boys(10%) | \$ 488.00   |
| 4. Roy Edwards**       | #067 Hockey-Head Coach               | \$ 6,381.00 |
| 5. Jennifer Ferguson   | #166-a Pep Club-Jr Hi (50%)          | \$ 188.00   |

Personnel  
Items #1 of 2-  
Continued:

6. Erik Getz**	#075-1c Soccer-Assoc Coach-Boys(25%)	\$ 1,220.00
7. Molly Hansen	#166-b Pep Club-Jr Hi (50%)	\$ 188.00
8. Benjamin Harrison**	#075-1b Soccer-Assoc Coach Boys(40%)	\$ 1,952.00
9. Joshua Hoffman**	#075-1a Soccer-Assoc Coach Boys(10%)	\$ 488.00
10. Kiana Hughley**	#109L-b Speech Team Assist Coach(50%)	\$ 1,502.00
11. Evan Kelly**	#110L-a Speech&Debate Assist Coach(50%)	\$ 1,126.00
12. Scott Mathena**	#009-3a Football-Freshman Coach(50%)	\$ 2,440.00
13. Jaime Melchert	#094 Cheerleader-Freshman Coach	\$ 2,252.00
14. Jaime Melchert	#095-1b Cheerleader-Jr Hi Coach	\$ 250.00
15. Jaime Melchert	#095-2b Cheerleader-Jr Hi Coach	\$ 250.00
16. Nicholas Munson**	#009-2b Football-Freshman Coach(50%)	\$ 2,440.00
17. Billy Prater**	#108L Speech Team-Assoc Coach	\$ 3,754.00
18. Gracie Siffer**	#179L Program/Tickets	\$ 751.00
19. Jenna Steele	#093 Cheerleader-Jr Varsity Coach	\$ 3,003.00
20. Jakob Wenman**	#109L-a Speech Team Assist Coach(50%)	\$ 1,502.00
21. Alexandria Wolfinger**	#095-2a Cheerleader-Jr Hi Coach	\$ 2,378.00

\*\*Consultants

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

1. Jane Spurgeon

**F. Substitute Certified Personnel**

1. Rebecca Brugger
2. Kayla Cornell
3. Kaitlyn Ewing
4. Tami Friedkin
5. Kelsey Lawrence
6. Christian Richeson
7. Arlene Rubinoff
8. Morgan St. Julian
9. Leah Williams
10. Rebecca Ybarra

**G. Substitute Classified Personnel**

1. Christine Bare
2. Makala Berry
3. Samantha Billingsley
4. Shawna Burch
5. Lila Croley
6. Avion Franklin, Jr.
7. Patricia Harrel



Personnel  
Items #1 of 2-  
Continued:

8. Melissa Hartsel
9. Che Haskins
10. Tracey Hawkins
11. Vernon Hickman
12. Kendra Hires
13. Ashley Huff
14. Michael Johnson
15. Traci Klonowski
16. Raymond Leroux
17. Cheryle McMurray
18. Sheri Misson
19. Jessica Moya
20. Ashley Oliver
21. Rebecca Petree
22. Robyne Sanders
23. Christopher Sizemore
24. Heather Walker
25. Edward Weideman, Jr.

**H. Administering Medication Stipend – Classified Personnel**

1. Lauren Marvin	Greenwood	\$	500.00
2. Debbie Ketcham	Hiawatha	\$	500.00
3. Kimberly Knakiewicz	Jackman	\$	500.00
4. Laura Pedro	McGregor	\$	500.00
5. Susan Mee	Meadowvale	\$	500.00
6. Wendy Glass	Monac	\$	500.00
7. Jessica Cole	Shoreland	\$	500.00
8. Brenda Liebat	Wernert	\$	500.00
9. Beth Andryzcik	Jefferson	\$	500.00
10. Theresa Laser	Washington	\$	500.00

**I. Training as Bus Drivers @ \$8.75/hr.**

1. Thomas Farkas
2. Che Haskins
3. Brooke Jackson
4. Raymond Leroux
5. Robyne Sanders

**J. Extra Duty Index Volunteers**

**Accepting Services for Coaching**

1. Bradley Czerniak                      Football

Personnel  
Items #1 of 2-  
Continued:

- |                   |              |
|-------------------|--------------|
| 2. Shelby Measles | Cheerleading |
| 3. Andrew Stalker | Volleyball   |

**K. Stagehands/Technical Technicians @ \$8.30/hr.**

1. Jordan Konz
2. Luke Konz
3. Dylan Lawrence
4. Brody Martin
5. Joseph Schreiner
6. Bryce Worstell

**L. Positive Action Training @ \$26.07/hr. (Curriculum Work rate)**  
**August 16, 2018**

- |                        |                         |
|------------------------|-------------------------|
| 1. Jonathan Bartsch    | 12. Laura Lenz          |
| 2. Lindsay Bates       | 13. Nicole Louks        |
| 3. Charles Bott        | 14. Lena Miller         |
| 4. Catherine Boudouris | 15. Sarah Morrin        |
| 5. Robin Bushmeyer     | 16. Sarah Osborn        |
| 6. Kelly Cook          | 17. Elizabeth Swiderski |
| 7. Cheryl Creighton    | 18. Rachael Szymanski   |
| 8. Katie Exton         | 19. Benjamin Whetstone  |
| 9. Beverly Fandrey     | 20. Katelyn Wudel       |
| 10. Holly Farthing     | 21. Lina Young          |
| 11. Christine Kimmey   |                         |

**M. Positive Action Training – Classified Personnel**

**August 16, 2018**

- |                  |                        |
|------------------|------------------------|
| 1. Julie Stagner | Contracted Rate of Pay |
|------------------|------------------------|

**N. Resident Educator Mentors @ \$650.00 per Resident Educator per School Year**

- |                         |                        |
|-------------------------|------------------------|
| 1. Crystal Anderson     | 10. Christine Kimmey   |
| 2. Molly Badovick*      | 11. Pamela Klem        |
| 3. Lindsay Bates        | 12. Kimberly Kovin     |
| 4. Kelly Cowan          | 13. Ann Manley         |
| 5. Heather Densmore*    | 14. James Nino         |
| 6. Brenda Fischer       | 15. Christine Rupp*    |
| 7. Jodi Fryman-Reed     | 16. Kristy Scoble      |
| 8. Patricia Hartntt     | 17. Felicia Singleton* |
| 9. Katherine Hyttenhove | 18. Donna Stacy        |



Personnel  
Items #1 of 2-  
Continued:

**T. Concession Manager @ Annual Stipend of \$3,570.00**

To be paid:

Winter Sports Concession	\$ 2,170.00
Spring Sports Concession	\$ 1,400.00

1. Lynda Mazzurco

**U. Athletic Website Design and Maintenance @ \$16.40/hr.**

Not to exceed \$1,500.00

1. Annette Hyttenhove

<b>4. CHANGE OF CONTRACTS</b>
-------------------------------

**A. Certified Personnel**

1. Elizabeth Baldwin Washington  
From Trng. 5 (M.A.), step 3 @ \$49,530 to  
Trng. 5.5 (M.A.+18), step 3 @ \$51,816  
Effective: 2018/19 School Year
2. Charles Bott Meadowvale  
From Trng. 4 (B.A.), step 7 @ \$54,102 to  
Trng. 4.5 (B.A.+18), step 7 @ \$56,388  
Effective: 2018/19 School Year
3. Delaney Cavanaugh Wernert/Jackman  
From Trng. 4 (B.A.), step 1 @ \$17,769.84  
(44%) to Trng. 4 (B.A.), step 2 @ \$18,775.68  
(44%)  
To correct hiring at wrong step  
Effective: 2018/19 School Year
4. Cheryl Creighton McGregor  
From Trng. 5.5 (M.A.+18), step 20 @ \$86,106  
To Trng. 6 (SPEC), step 20 @ \$88,392  
Effective: 2018/19 School Year
5. Andrea Forche Monac  
From Trng. 5.5 (M.A.+18), step 16 @ \$81,534  
To Trng. 6 (SPEC), step 16 @ \$83,820  
Effective: 2018/19 School Year
6. Linda Good CTC  
From Trng. 5.5 (M.A.+18), step 17 @ \$83,820  
To Trng. 6 (SPEC), step 17 @ \$86,106  
Effective: 2018/19 School Year

7. Rannae Hansen Greenwood  
From Trng. 5 (M.A.), step 6 @ \$56,388 to  
Trng. 5.5 (M.A.+18), step 6 @ \$58,674  
**Effective: 2018/19 School Year**
8. Amanda Nelson Whitmer  
From Trng. 5 (M.A.), step 8 @ \$60,960 to  
Trng. 5.5 (M.A.+18), step 8 @ \$63,246  
**Effective: 2018/19 School Year**
9. Christine Rupp Greenwood  
From Trng. 5.5 (M.A.+18), step 24.5 @  
\$88,392 to Trng. 6 (SPEC), step 24.5 @  
\$89,535  
**Effective: 2018/19 School Year**
10. Leland Snyder CTC  
From Trng. 4.5 (B.A.+18), step 20 @ 76,962  
To Trng. 6 (SPEC), step 20 @ \$88,392  
**Effective: 2018/19 School Year**
11. Michelle Streeter Whitmer  
From Trng. 5 (M.A.), step 6 @ \$56,388 to  
Trng. 5.5 (M.A.+18), step 6 @ \$58,674  
**Effective: 2018/19 School Year**

**B. Classified Personnel**

1. Catherine Laney From Custodian – CTC (8 hrs./day), Sched. D,  
step 8 @ \$21.19/hr. + Longevity \$1.10/hr. =  
\$22.29/hr. to Head Custodian – Wernert  
(8 hrs./day), Sched. E, step 0 @ \$21.62/hr. +  
Longevity \$1.10/hr. = \$22.72/hr.  
**Effective: September 10, 2018**
2. Cari Lawecki From Bus Driver (4.5 hrs./day), Sched. L, step 7 @  
\$22.29/hr. + Longevity \$ .50/hr. = \$22.79/hr. and  
Nutrition Service Worker (3 hrs./day), Sched. O,  
Step 7 @ \$15.64/hr. + Longevity \$ .50/hr. = \$16.14/hr.  
To Custodian – Shoreland (8 hrs./day), Sched. D,  
Step 0 @ \$18.81/hr. + Longevity \$ .50/hr. = \$19.31/hr.  
**Effective: September 4, 2018**
3. Sofia Lopez From Classroom Aide – Whitmer (4 hrs./day) to  
Classroom Aide – Wernert (7 hrs./day).  
No change in Schedule, Step or Hourly Rate  
**Effective: August 27, 2018**

Personnel  
Items #1 of 2-  
Continued:

- 4. Briana McEntire                      From Classroom Aide – Shoreland (4 hrs./day) to Classroom Aide – Meadowvale (7 hrs./day).  
No change in Schedule, Step or Hourly Rate  
Effective:     **August 27, 2018**
  
- 5. Pamela Perkins                      From Safety Aide – McGregor (2 hrs./day),  
Sched. K, Step 0 @ \$15.86/hr. to Classroom Aide – Whitmer (4 hrs./day), Sched. J, Step 0 @ \$15.43/hr.  
Effective:     **September 10, 2018**

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

Personnel  
Items #2 of 2:  
056-9/18

It was moved by Mr. Hunter and seconded by Ms. Canales to accept the Superintendent's recommendation that the Board of Education approve, via consent motion, personnel items #2 of 2, as presented:

**1. CHANGE OF CONTRACT**

**A. Certified Personnel**

- 1. Kristian Ilstrup                      Washington  
From Trng. 4 (B.A.), step 6 @ \$51,816 to  
Trng. 4.5 (B.A.+18), step 6 @ \$54,102  
Effective:     **2018/19 School Year**

Yes: Mr. Hughes, Ms. Canales, Mr. Hunter, Mr. Sharp (4)  
Abstain: Mr. Ilstrup (1)

Adjournment:  
057-9/18

It was moved by Ms. Canales and seconded by Mr. Hughes that this meeting be adjourned at 7:05 p.m.

Yes: Ms. Canales, Ms. Ilstrup, Mr. Hunter, Mr. Sharp (4)  
Abstain: Mr. Hughes (1)

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

## SUMMARY OF CASH BALANCE BY FUND

09/30/2018

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	-3,511,234.54	27,407,554.81	9,858,045.19	37,265,600.00
PERMANENT IMPROVEMENT	-212,896.87	3,398,291.96	196,042.59	3,594,334.55
BUILDING	0.00	0.00	0.00	0.00
FOOD SERVICE	-210,073.13	140,613.64	-175,059.64	( 34,446.00)
SPECIAL TRUST	-857.27	187,780.92	-461.22	187,319.70
ENDOWMENT	113.67	63,819.21	333.41	64,152.62
UNIFORM SCHOOL SUPPLIES	36,596.19	127,582.46	47,242.97	174,825.43
ROTARY-SPECIAL SERVICES	2,704.74	63,506.36	2,309.69	65,816.05
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	624.57	137,582.09	3,713.75	141,295.84
OTHER GRANT	-268.66	537.32	-268.66	268.66
DISTRICT AGENCY	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	219,788.71	7,224,756.07	281,719.29	7,506,475.36
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	233.85	115,694.21	16,286.18	131,980.39
STUDENT MANAGED ACTIVITY	13,887.54	227,903.90	5,513.71	233,417.61
DISTRICT MANAGED ACTIVITY	64,734.17	376,224.43	82,789.49	459,013.92
AUXILIARY SERVICES	-28,421.91	135,932.45	154,484.73	290,417.18
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	2,103.22	7,941.61	-1,446.92	6,494.69
MISCELLANEOUS STATE GRANT FUND	-5,919.28	14,981.52	-8,339.13	6,642.39
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	-35,758.58	70,947.67	-68,220.42	2,727.25
VOC ED: CARL D. PERKINS - 1984	1,715.08	7,100.36	12,899.64	20,000.00
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	-5,000.00	10,000.00	-5,000.00	5,000.00
TITLE I DISADVANTAGED CHILDREN	-31,090.26	65,889.04	-68,936.50	( 3,047.46)
IMPROVING TEACHER QUALITY	-12,433.34	34,424.72	-17,659.29	16,765.43
MISCELLANEOUS FED. GRANT FUND	30,630.71	0.00	16,536.50	16,536.50
REPORT TOTAL:	-3,680,821.39	39,874,064.75	10,332,525.36	50,206,590.11



## Summary of Revenue By Fund

09/30/2018

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	3,446,372.99	83,900,285.00	32,419,791.83	51,480,493.17
PERMANENT IMPROVEMENT BUILDING	15,613.06 0.00	2,813,025.00 0.00	1,371,122.49 0.00	1,441,902.51 0.00
FOOD SERVICE	206,199.21	3,000,500.00	509,586.73	2,490,913.27
SPECIAL TRUST	712.42	38,700.00	2,566.57	36,133.43
ENDOWMENT	113.67	2,290.00	333.41	1,956.59
UNIFORM SCHOOL SUPPLIES	39,931.43	121,584.00	67,343.44	54,240.56
ROTARY-SPECIAL SERVICES	4,063.05	55,100.00	6,318.30	48,781.70
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	3,144.00	83,650.00	28,525.30	55,124.70
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	30,000.00	0.00	30,000.00
EMPLOYEE BENEFITS SELF INS.	1,028,664.80	12,406,000.00	3,108,446.47	9,297,553.53
CAPITAL PROJECTS	233.85	67,200.00	16,286.18	50,913.82
STUDENT MANAGED ACTIVITY	32,756.63	324,231.00	44,013.68	280,217.32
DISTRICT MANAGED ACTIVITY	113,460.70	810,190.00	197,925.56	612,264.44
AUXILIARY SERVICES	540.23	1,004,000.00	251,081.13	752,918.87
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	7,103.22	28,850.00	8,284.91	20,565.09
MISCELLANEOUS STATE GRANT FUND	11,366.58	73,218.74	23,218.74	50,000.00
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	179,723.91	2,186,036.04	424,670.14	1,761,365.90
VOC ED: CARL D. PERKINS - 1984	38,224.87	155,649.64	56,988.63	98,661.01
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	24,935.05	15,500.00	9,435.05
TITLE I DISADVANTAGED CHILDREN	195,958.04	2,409,768.06	468,215.85	1,941,552.21
IMPROVING TEACHER QUALITY	40,464.11	389,853.55	51,749.78	338,103.77
MISCELLANEOUS FED. GRANT FUND	111,461.55	195,611.00	111,636.30	83,974.70
REPORT TOTAL	5,481,108.32	110,140,477.08	39,183,605.44	70,956,871.64

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	37,350,000.00	18,517,062.77	.00	18,832,937.23	49.6%
001	1121	0000	000000	000	TANG. PERS.PROP.TAX	.00	345.61	.00	345.61-	0.0%
001	1211	0000	000000	000	TUITION - DAY SCHOOL	.00	.00	.00	.00	0.0%
001	1212	0000	000000	000	TUITION-SUMMER SCHOOL	5,000.00	410.00	.00	4,590.00	8.2%
001	1221	0000	000000	000	TUITION SF-14	515,000.00	235,928.10	207,396.82	279,071.90	45.8%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	285,000.00	91,581.31	61,424.43	193,418.69	32.1%
001	1227	0000	000000	000	GENERAL OPEN ENROLL.	.00	.00	.00	.00	0.0%
001	1344	0000	000000	000	TRANSPORTATION FEES	85,000.00	4,699.76	2,765.34	80,300.24	5.5%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	550,000.00	194,922.89	57,209.77	355,077.11	35.4%
001	1740	0000	000000	030	CLASS FEES - WHITMER	181.00	1,563.60	26,359.88-	1,382.60-	863.9%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	3,790.00	2,370.00	1,280.00	1,420.00	62.5%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	3,560.00	2,890.00	880.00	670.00	81.2%
001	1740	0000	000000	090	CLASS FEES JACKMAN	3,385.00	2,165.00	280.00	1,220.00	64.0%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	5,578.00	955.00	555.00	4,623.00	17.1%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	6,380.00	4,380.00	540.00	2,000.00	68.7%
001	1740	0000	000000	130	CLASS FEES MONAC	4,120.00	3,090.00	810.00	1,030.00	75.0%
001	1740	0000	000000	150	CLASS FEES SHORELAND	3,591.00	2,910.00	1,080.00	681.00	81.0%
001	1740	0000	000000	160	CLASS FEES TRILBY	.00	.00	.00	.00	0.0%
001	1740	0000	000000	170	CLASS FEES WERNERT	2,415.00	1,840.00	240.00	575.00	76.2%
001	1790	0000	000000	000	SET ASIDE ADJUSTMENT TRANSFER	1,254,404.80-	1,254,404.80-	.00	.00	0.0%
001	1810	0000	000000	000	RENTALS	30,000.00	3,077.50	890.00	26,922.50	10.3%
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	75,280.00	.00	439,720.00	14.6%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	20,000.00	5,201.66	2,484.66	14,798.34	26.0%
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	14,351.70	.00	4,351.70-	143.5%
001	2400	0000	000000	000	PAYMENT IN LIEU OF TAXES - TIF	4,525,000.00	2,246,952.31	.00	2,278,047.69	49.7%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	28,965,000.00	7,378,700.67	2,553,189.95	21,586,299.33	25.5%
001	3131	0000	000000	000	10% AND 2.5% ROLLBACK	2,495,000.00	1,242,060.03	.00	1,252,939.97	49.8%
001	3132	0000	000000	000	HOMESTEAD EXEMPTION	1,560,000.00	785,207.01	.00	774,792.99	50.3%
001	3133	0000	000000	000	\$10,000 PERSONAL PROPERTY TAX EXEMPTIO	.00	.00	.00	.00	0.0%
001	3134	0000	000000	000	ELECTRIC DEREGULATION PROP TAX REPLACE	.00	.00	.00	.00	0.0%
001	3135	0000	000000	000	TANGIBLE PERSONAL PROPERTY TAX LOSS	3,374,518.00	.00	.00	3,374,518.00	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	360,000.00	188,291.99	.00	171,708.01	52.3%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	945,000.00	229,462.69	76,303.27	715,537.31	24.3%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	1,290,000.00	305,826.06	101,903.63	984,173.94	23.7%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (	382,767.00	2,015.76	.00	380,751.24	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.	205,000.00	476,250.41	3,500.00	271,250.41-	232.3%
** Fund 001 Sc 0000 Totals					82,645,880.20	31,165,387.03	3,446,372.99	51,480,493.17	37.7%	

Fnd Rcpt	Sc	Subj	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	1,254,404.80	1,254,404.80	.00	.00	100.0%
			** Fund 001 Sc 9192	Totals	1,254,404.80	1,254,404.80	.00	.00	100.0%
001	1790	9196	000000 000	BUDGET RESERVE ADJUSTMENT	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9196	Totals	.00	.00	.00	.00	0.0%
Grand Total All Funds					83,900,285.00	32,419,791.83	3446,372.99	51,480,493.17	38.6%

Summary of Expenditures by Fund

09/30/2018

ACCOUNT ITEM	FYTD APPROPRIATION	FYTD ACTUAL EXPENDITURES	MONTH TO DATE EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUM. BALANCE	FYTD % EXP OR ENCUM.
GENERAL	89,457,744.09	22,561,746.64	6,957,607.53	3,097,556.10	63,798,441.35	28.68
PERMANENT IMPROVEMENT BUILDING	3,348,089.60	1,175,079.90	228,509.93	349,293.10	1,823,716.60	45.53
FOOD SERVICE	2,742,959.04	684,646.37	416,272.34	249,626.36	1,808,686.31	34.06
SPECIAL TRUST	53,200.00	3,027.79	1,569.69	0.00	50,172.21	5.69
ENDOWMENT	2,500.00	0.00	0.00	0.00	2,500.00	
UNIFORM SCHOOL SUPPLIES	204,282.66	20,100.47	3,335.24	29,803.88	154,378.31	24.43
ROTARY-SPECIAL SERVICES	110,631.85	4,008.61	1,358.31	18,913.00	87,710.24	20.72
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	150,380.07	24,811.55	2,519.43	15,473.92	110,094.60	26.79
OTHER GRANT	537.32	268.66	268.66	0.00	268.66	50.00
DISTRICT AGENCY	22,885.00	0.00	0.00	0.00	22,885.00	
EMPLOYEE BENEFITS SELF INS.	11,635,000.00	2,826,727.18	808,876.09	117,285.45	8,690,987.37	25.30
CAPITAL PROJECTS	80,000.00	0.00	0.00	0.00	80,000.00	
STUDENT MANAGED ACTIVITY	388,025.51	38,499.97	18,869.09	33,720.27	315,805.27	18.61
DISTRICT MANAGED ACTIVITY	897,794.45	115,136.07	48,726.53	119,149.75	663,508.63	26.10
AUXILIARY SERVICES	1,123,023.96	96,596.40	28,962.14	87,172.92	939,254.64	16.36
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	21,941.61	9,731.83	5,000.00	1,147.93	11,061.85	49.59
MISCELLANEOUS STATE GRANT FUND	51,304.22	31,557.87	17,285.86	0.00	19,746.35	61.51
IDEA PART B GRANTS	2,071,983.21	492,890.56	215,482.49	0.00	1,579,092.65	23.79
VOC ED: CARL D. PERKINS - 1984	117,749.50	44,088.99	36,509.79	18,395.38	55,265.13	53.07
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	16,096.22	20,500.00	10,000.00	0.00	( 4,403.78)	127.36
TITLE I DISADVANTAGED CHILDREN	2,290,656.12	537,152.35	227,048.30	18,282.13	1,735,221.64	24.25
IMPROVING TEACHER QUALITY	354,277.98	69,409.07	52,897.45	34,908.75	249,960.16	29.45
MISCELLANEOUS FED. GRANT FUND	175,610.88	95,099.80	80,830.84	1,185.00	79,326.08	54.83
	115,336,473.29	28,851,080.08	9,161,929.71	4,191,913.94	82,293,479.27	28.65

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							
23,782,554.81	3,446,372.99	31,165,387.03	6,746,811.12	21,954,397.27	32,993,544.57	2,600,777.60	30,392,766.97	
001 9190	GENERAL FUND, TEXT/INSTR.MAT.SET-ASIDE							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9192	GENERAL FUND, CAP.IMPR./MAINT.SET-ASIDE							
0.00	0.00	1,254,404.80	210,796.41	607,349.37	647,055.43	496,778.50	150,276.93	
001 9196	GENERAL FUND, HB 412-BUDGET RESERVE							
3,625,000.00	0.00	0.00	0.00	0.00	3,625,000.00	0.00	3,625,000.00	
TOTAL FOR Fund 001 - GENERAL:								
27,407,554.81	3,446,372.99	32,419,791.83	6,957,607.53	22,561,746.64	37,265,600.00	3,097,556.10	34,168,043.90	
003 9001	PERMANENT IMPROVEMENT, HORACE MANN P.I. FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9006	P.I. STADIUM RENOVATION-TURF/SCOREBRD							
204,049.13	4,431.42	13,244.49	0.00	0.00	217,293.62	0.00	217,293.62	
003 9013	PERMANENT IMPROVEMENT-TRILBY PROPERTY							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9099	P.I. LEVY FUND							
3,194,242.83	11,181.64	1,357,878.00	228,509.93	1,175,079.90	3,377,040.93	349,293.10	3,027,747.83	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
3,398,291.96	15,613.06	1,371,122.49	228,509.93	1,175,079.90	3,594,334.55	349,293.10	3,245,041.45	
004 9613	BUILDING FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 004 - BUILDING:								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
006 0000	CAFETERIA, COST CENTER							
140,613.64	206,199.21	509,586.73	416,272.34	684,646.37	34,446.00-	249,626.36	284,072.36-	
TOTAL FOR Fund 006 - FOOD SERVICE:								
140,613.64	206,199.21	509,586.73	416,272.34	684,646.37	34,446.00-	249,626.36	284,072.36-	
007 9013	WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP							
3,315.00	0.00	0.00	0.00	0.00	3,315.00	0.00	3,315.00	
007 9015	TRUST FUNDS, DIANE RUIZ SCHOLARSHIP FUND							
77,315.30	137.71	403.92	0.00	0.00	77,719.22	0.00	77,719.22	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
007 9067	TRUST FUNDS, EMPLOYEE RECOGNITION FUND							
	25,896.30	0.00	0.00	1,569.69	2,146.29	23,750.01	0.00	23,750.01
007 9083	TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND							
	36,850.93	574.71	1,932.65	0.00	881.50	37,902.08	0.00	37,902.08
007 9088	TRUST FUNDS, STALE CHECKS							
	44,403.39	0.00	230.00	0.00	0.00	44,633.39	0.00	44,633.39
	TOTAL FOR Fund 007 - SPECIAL TRUST:							
	187,780.92	712.42	2,566.57	1,569.69	3,027.79	187,319.70	0.00	187,319.70
008 9011	JODI FRANCIS EDUCATION SCHOLARSHIP							
	19,354.36	34.47	101.11	0.00	0.00	19,455.47	0.00	19,455.47
008 9082	TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP							
	25,552.57	45.51	133.49	0.00	0.00	25,686.06	0.00	25,686.06
008 9085	TRUST FUNDS, K. E. BISHOP SCHOLARSHIP							
	12,148.32	21.64	63.47	0.00	0.00	12,211.79	0.00	12,211.79
008 9086	TRUST FUNDS, LA POINT SCHOLARSHIP							
	6,763.96	12.05	35.34	0.00	0.00	6,799.30	0.00	6,799.30
	TOTAL FOR Fund 008 - ENDOWMENT:							
	63,819.21	113.67	333.41	0.00	0.00	64,152.62	0.00	64,152.62
009 9700	SUPPLY RESALE/ART DISTRICT							
	8,538.54	9,188.21	9,188.21	0.00	1,328.38	16,398.37	1,603.56	14,794.81
009 9702	SUPPLY RESALE/ART JEFFERSON							
	91.80-	1,058.14	1,058.14	0.00	0.00	966.34	0.00	966.34
009 9703	SUPPLY RESALE/ART WASHINGTON							
	17.18-	1,062.00	1,062.00	0.00	0.00	1,044.82	1,134.52	89.70-
009 9704	MALCOLM-BAIN CENTER							
	11.00	0.00	0.00	0.00	0.00	11.00	0.00	11.00
009 9705	SUPPLY RESALE/BUSINESS WHITMER							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9706	SUPPLY RESALE/CAREER PATHWAYS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9707	SUPPLY RESALE/COMPUTER TECH JEFFERSON							
	2,151.75	0.00	0.00	0.00	0.00	2,151.75	339.75	1,812.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9708	COMPUTER TECH WASHINGTON	0.00	0.00	0.00	3,821.33	0.00	3,821.33	
		3,821.33	0.00	0.00				
009 9710	SUPPLY RESALE/ENGLISH JEFFERSON	1,269.77	0.00	236.00	1,110.11	329.67	780.44	
		76.34	1,269.77	236.00				
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON	1,274.40	0.00	1,494.50	1,306.16	0.00	1,306.16	
		1,526.26	1,274.40	1,494.50				
009 9712	SUPPLY RESALE/ENGLISH WHITMER	3,553.99	1,080.32	1,080.32	15,242.43	9,897.69	5,344.74	
		12,768.76	1,080.32	1,080.32				
009 9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	
		1,530.56	0.00	0.00				
009 9715	SUPPLY RESALE/WORLD LANGUAGES WHITMER	4,150.68	0.00	0.00	8,678.57	150.28	8,528.29	
		4,527.89	0.00	0.00				
009 9717	SUPPLY RESALE/ID'S HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00				
009 9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSON	2,116.29	0.00	0.00	3,655.36	0.00	3,655.36	
		1,539.07	0.00	0.00				
009 9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTON	2,124.00	0.00	0.00	3,029.98	0.00	3,029.98	
		905.98	0.00	0.00				
009 9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	1,777.00	0.00	0.00	3,400.03	0.00	3,400.03	
		1,608.03	0.00	0.00				
009 9722	SUPPLY RESALE/MATH JEFFERSON	1,165.14	0.00	358.00	6,872.90	0.00	6,872.90	
		6,065.76	0.00	358.00				
009 9723	SUPPLY RESALE/MATH WASHINGTON	1,062.00	1,073.99	1,307.47	6,811.42	1,199.40	5,612.02	
		7,056.89	1,073.99	1,307.47				
009 9724	SUPPLY RESALE/MATH WHITMER	1,040.12	0.00	0.00	2,683.29	0.00	2,683.29	
		877.89	0.00	0.00				
009 9725	SUPPLY RESALE/MUSIC DISTRICT	1,615.84	495.97	1,485.49	2,276.26	0.00	2,276.26	
		2,145.91	495.97	1,485.49				
009 9726	SUPPLY RESALE/OTHER DISTRICT	0.00	0.00	0.00	548.53	0.00	548.53	
		548.53	0.00	0.00				
009 9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	0.00	0.00	0.00	441.54	0.00	441.54	
		441.54	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	
009 9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	1,449.43	1,036.85	1,802.13	0.00	464.68	2,786.88	446.75	2,340.13
009 9729	SUPPLY RESALE/SCIENCE JEFFERSON	2,319.51	1,481.40	1,481.40	0.00	313.17	3,487.74	150.00	3,337.74
009 9730	SUPPLY RESALE/SCIENCE WASHINGTON	3,597.42	1,486.80	1,486.80	413.44	463.89	4,620.33	1,181.24	3,439.09
009 9731	SUPPLY RESALE/SCIENCE WHITMER	20,414.42	8,891.49	8,891.49	271.52	3,176.24	26,129.67	3,532.65	22,597.02
009 9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	1,243.69-	423.26	423.26	0.00	72.00	892.43-	0.00	892.43-
009 9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	86.70	0.00	0.00	0.00	0.00	86.70	0.00	86.70
009 9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	2,016.69	424.81	424.81	0.00	0.00	2,441.50	0.00	2,441.50
009 9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9739	SUPPLY RESALE/MEDICAL ASSISTING SKILLS II	1,835.48	100.00	225.00	0.00	0.00	2,060.48	0.00	2,060.48
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	1,029.20	500.00	625.00	0.00	0.00	1,654.20	400.64	1,253.56
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE	521.75	30.00	130.00	0.00	0.00	651.75	0.00	651.75
009 9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH	83.91	24.00	36.00	0.00	0.00	119.91	0.00	119.91
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	183.55	0.00	28.00	0.00	91.98	119.57	0.00	119.57
009 9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	139.23	15.00	105.00	0.00	619.00	374.77-	0.00	374.77-
009 9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	545.04	10.00	50.00	0.00	0.00	595.04	0.00	595.04



Date: 10/02/2018  
 Time: 4:10 pm

Washington Local  
 Financial Report by Fund/SCC/Fund  
 CASH REPORT - SEPTEMBER 2018

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 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9747	SUPPLY RESALE/INTRO TO WELDING	178.72	30.00	240.00	0.00	0.00	418.72	0.00	418.72
009 9750	SUPPLY RESALE/PRE-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9751	SUPPLY RESALE/INTRO TO CRIMINAL JUSTICE	61.86	25.00	90.00	0.00	0.00	151.86	0.00	151.86
009 9752	SUPPLY RESALE - CRIMINAL LAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
009 9754	SUPPLY RESALE/AUTO MAINTENANCE	89.82	90.00	330.00	0.00	0.00	419.82	260.00	159.82
009 9755	SUPPLY RESALE/AUTO TECH I	970.66	65.00	590.00	0.00	0.00	1,560.66	930.48	630.18
009 9756	SUPPLY RESALE/AUTO TECH II	710.06	0.00	195.00	0.00	0.00	905.06	1,200.00	294.94-
009 9757	SUPPLY RESALE/BUS-COMP TECH I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9758	SUPPLY RESALE/BUS-COMP TECH II	27.71-	0.00	0.00	0.00	0.00	27.71-	0.00	27.71-
009 9759	SUPPLY RESALE/CULINARY ARTS I	522.76	200.00	450.00	0.00	0.00	972.76	777.85	194.91
009 9760	SUPPLY RESALE/COM-BUS ACADEMY	8,276.35	1,780.25	1,780.25	0.00	0.00	10,056.60	0.00	10,056.60
009 9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	619.57	40.00	140.00	0.00	497.65	261.92	0.00	261.92
009 9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	704.66	20.00	120.00	0.00	333.35	491.31	0.00	491.31
009 9764	SUPPLY RESALE/CONSTRUCTION TECH I	1,312.91	360.00	720.00	0.00	0.00	2,032.91	0.00	2,032.91
009 9765	SUPPLY RESALE/CONSTRUCTION TECH II	162.80	0.00	120.00	0.00	0.00	282.80	0.00	282.80

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
009 9766	SUPPLY RESALE/COSMETOLOGY I	679.17	1,122.00	3,055.00	0.00	1,977.76	1,756.41	0.00	1,756.41
009 9767	SUPPLY RESALE/COSMETOLOGY II	230.86	120.00	600.00	0.00	2,135.54	1,304.68-	0.00	1,304.68-
009 9768	SUPPLY RESALE/CRIMINAL JUSTICE	706.86	140.00	1,280.00	0.00	0.00	1,986.86	2,520.00	533.14-
009 9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	1,447.65	25.00	250.00	0.00	0.00	1,697.65	1,440.00	257.65
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II	818.97	387.00	731.00	0.00	0.00	1,549.97	0.00	1,549.97
009 9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	757.40	455.00	595.00	0.00	536.76	815.64	0.00	815.64
009 9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	344.74	210.00	385.00	0.00	403.39	326.35	0.00	326.35
009 9774	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9775	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9777	SUPPLY RESALE/TEACHING PROFESSIONS I	105.11	160.00	300.00	0.00	0.00	405.11	0.00	405.11
009 9781	SUPPLY RESALE/ ENGINEERING I	417.86	15.00	225.00	0.00	0.00	642.86	0.00	642.86
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	494.30	0.00	400.00	0.00	0.00	894.30	500.00	394.30
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	449.88	45.00	435.00	0.00	0.00	884.88	0.00	884.88
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	356.20	30.00	210.00	0.00	0.00	566.20	0.00	566.20
009 9785	SUPPLY RESALE/MARKETING E-COMM I	311.37-	0.00	0.00	0.00	0.00	311.37-	0.00	311.37-
009 9786	SUPPLY RESALE/BUSINESS MGMT. I	457.07	0.00	0.00	0.00	0.00	457.07	0.00	457.07

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9787	SUPPLY RESALE/BUSINESS MGMT. II							
	4.91-	0.00	20.00	0.00	0.00	15.09	0.00	15.09
009 9790	SUPPLY RESALE/MED TECH I-PATIENT CARE							
	417.65	950.00	1,950.00	0.00	0.00	2,367.65	0.00	2,367.65
009 9791	SUPPLY RESALE/MED TECH II							
	2,900.96	152.00	380.00	0.00	0.00	3,280.96	0.00	3,280.96
009 9794	SUPPLY RESALE/MED TECH I-INTRO TO DENTAL CARE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9795	SUPPLY RESALE/BIOMEDICAL INNOVATIONS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9797	SUPPLY RESALE/EMERGENCY MEDICAL TECHNICIAN							
	243.38	60.00	60.00	0.00	0.00	303.38	0.00	303.38
009 9799	SUPPLY RESALE/PRECISION MACHINE I							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9801	SUPPLY RESALE/WELDING I							
	548.05	110.00	545.00	0.00	0.00	1,093.05	1,623.20	530.15-
009 9802	SUPPLY RESALE/WELDING II							
	319.41	0.00	240.00	0.00	0.00	559.41	186.20	373.21
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY							
	167.57	30.00	90.00	0.00	0.00	257.57	0.00	257.57
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN							
	475.69	14.00	21.00	0.00	0.00	496.69	0.00	496.69
009 9811	SUPPLY RESALE/MARKETING COMMUNICATIONS I							
	298.71	0.00	10.00	0.00	0.00	308.71	0.00	308.71
009 9814	SUPPLY RESALE/MARKETING COMMUNICATIONS II							
	431.14	0.00	0.00	0.00	0.00	431.14	0.00	431.14
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY							
	2,675.88	160.00	360.00	0.00	0.00	3,035.88	0.00	3,035.88
009 9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS I							
	2,103.81	0.00	125.00	0.00	0.00	2,228.81	0.00	2,228.81
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY							
	2,313.30	590.00	1,090.00	0.00	1,724.90	1,678.40	0.00	1,678.40

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
009 9824	SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	1,250.31	15.00	90.00	0.00	0.00	1,340.31	1,340.31
009 9831	SUPPLY RESALE/BIOMEDICAL SCIENCES	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
009 9833	SUPPLY RESALE/MEDICAL INTERVENTIONS	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
009 9835	SUPPLY RESALE/MEDIA ARTS I	297.78	15.00	215.00	0.00	0.00	512.78	512.78
009 9836	SUPPLY/RESALE WASHINGTON	227.73	7,280.01-	360.00	0.00	0.00	587.73	587.73
009 9837	SUPPLY RESALE - JEFFERSON	357.91	7,210.00-	455.00	0.00	0.00	812.91	812.91
009 9838	SUPPLY RESALE/SMALL ENGINE REPAIR	116.20	15.00	150.00	0.00	0.00	266.20	266.20
009 9839	INTRO TO BUSINESS MGMT.	235.00	0.00	0.00	0.00	0.00	235.00	235.00
009 9841	INTRODUCTION TO MEDIA ARTS	478.00	15.00	60.00	0.00	0.00	538.00	538.00
009 9842	MEDIA ARTS II	222.40	45.00	315.00	0.00	0.00	537.40	537.40
009 9880	CULINARY ARTS II	1,952.64	50.00	150.00	0.00	0.00	2,102.64	2,102.64
009 9882	WHITMER FEE ADJUSTMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:								
		127,582.46	39,931.43	67,343.44	3,335.24	20,100.47	174,825.43	29,803.88
							145,021.55	







Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
019 9062	GRANTS, SCHOOL BUS CARD GRANT							
	537.32	0.00	0.00	268.66	268.66	268.66	0.00	268.66
019 9063	GRANTS, SHORELAND HIGH RISK GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9066	GRANTS, RPDC GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9128	MIDDLE SCHOOLS THAT WORK							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR Fund 019 - OTHER GRANT:							
	537.32	0.00	0.00	268.66	268.66	268.66	0.00	268.66
022 9115	TOURNAMENT ACCOUNT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022 9141	TOURNAMENTS - BASEBALL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022 9142	TOURNAMENTS - SOFTBALL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022 9143	FOOTBALL - TOURNAMENTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR Fund 022 - DISTRICT AGENCY:							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024 9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH							
	6,874,137.64	971,753.64	2,938,835.01	762,401.09	2,632,625.45	7,180,347.20	117,285.45	7,063,061.75
024 9072	EMPLOYEE BENEFITS, HEALTH RESERVE/TERM.LIAB.							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024 9089	EMPLOYEE BENEFITS, HEALTH CARE-ROTARY FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024 9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL							
	350,618.43	56,911.16	169,611.46	46,475.00	194,101.73	326,128.16	0.00	326,128.16
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
	7,224,756.07	1,028,664.80	3,108,446.47	808,876.09	2,826,727.18	7,506,475.36	117,285.45	7,389,189.91
031 0000	UNDERGROUND STORAGE TANK, COST CENTER							
	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00



Fund #	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 031 - UNDERGROUND STORAGE TANK FUND								
55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	
070 9017	CAPITAL PROJECTS-WESTWOOD ELEM. SCHOOL							
115,694.21	233.85	16,286.18	0.00	0.00	131,980.39	0.00	131,980.39	
TOTAL FOR Fund 070 - CAPITAL PROJECTS:								
115,694.21	233.85	16,286.18	0.00	0.00	131,980.39	0.00	131,980.39	
200 9007	STUDENT MANAGED ACTIVITY, FFA-ENVIROMENTAL SY							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9008	STUDENT MANAGED ACTIVITY, PLTW ENGINEERING							
499.25	0.00	0.00	0.00	0.00	499.25	0.00	499.25	
200 9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND							
486.44	0.00	0.00	0.00	0.00	486.44	0.00	486.44	
200 9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB							
50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	
200 9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A							
838.75	1,270.00	1,270.00	0.00	0.00	2,108.75	0.00	2,108.75	
200 9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER							
19,688.00	11,873.98	17,539.46	6,921.50	22,907.45	14,320.01	5,992.62	8,327.39	
200 9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC							
116.79	0.00	0.00	0.00	0.00	116.79	0.00	116.79	
200 9206	STUDENT MANAGED ACTIVITY, DECA I							
14,105.25	1,500.00	1,500.00	0.00	0.00	15,605.25	0.00	15,605.25	
200 9208	STUDENT MANAGED ACTIVITY, FAM CAREER COMM LEA							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9210	STUDENT MANAGED ACTIVITY, MED TECH							
14,844.70	1,531.16	1,531.16	0.00	98.94	16,276.92	1,210.00	15,066.92	
200 9211	STUDENT MANAGED ACTIVITY, EDUCATORS RISING							
8,319.23	0.00	0.00	0.00	0.00	8,319.23	882.50	7,436.73	
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB							
250.33	20.00	75.00	0.00	0.00	325.33	0.00	325.33	
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB							
4,108.05	0.00	0.00	25.00	25.00	4,083.05	425.00	3,658.05	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	0.00	0.00	0.00	543.11	0.00	543.11	
		543.11						
200 9216	STUDENT MANAGED ACTIVITY, DECA II	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
200 9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	0.00	0.00	385.00	1,930.94	0.00	1,930.94	
		2,315.94						
200 9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	0.00	0.00	0.00	755.11	0.00	755.11	
		755.11						
200 9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	0.00	0.00	0.00	4,706.13	1,000.00	3,706.13	
		4,706.13						
200 9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	0.00	0.00	0.00	75.00-	0.00	75.00-	
		75.00-						
200 9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	0.00	0.00	0.00	122.79-	0.00	122.79-	
		122.79-						
200 9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	0.00	0.00	0.00	337.40	0.00	337.40	
		337.40						
200 9230	STUDENT MANAGED ACTIVITY, SPANISH HONORARY SO	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
200 9231	STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL	18,285.15	18,285.15	5,582.09	19,002.95	479.00	18,523.95	
		6,559.89						
200 9232	STUDENT MANAGED ACT-PANTHER NATION	0.00	0.00	0.00	4,459.70	0.00	4,459.70	
		4,459.70						
200 9233	STUDENT MANAGED ACTIVITY - JOB TRAINING	0.00	0.00	0.00	220.95	0.00	220.95	
		220.95						
200 9234	STUDENT MANAGED ACTIVITY,SKILLS USA	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
		0.00						
200 9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	0.00	0.00	0.00	369.34	100.00	269.34	
		369.34						
200 9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	72.43	72.43	0.00	456.49	0.00	456.49	
		384.06						
200 9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	0.00	0.00	0.00	12,158.08	0.00	12,158.08	
		12,158.08						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	385.80-	0.00	0.00	0.00	385.80-	0.00	385.80-
200 9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	1,717.31	0.00	0.00	0.00	1,717.31	0.00	1,717.31
200 9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	7,668.15	0.00	0.00	0.00	7,668.15	500.00	7,168.15
200 9244	STUDENT MANAGED ACTIVITY, WASH. MAIZE CHEERLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9245	STUDENT MANAGED ACTIVITY, JR. HI.CHEERLEADERS	3,311.96	0.00	0.00	0.00	3,311.96	600.00	2,711.96
200 9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	28.26	0.00	0.00	0.00	28.26	0.00	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	403.53	0.00	0.00	0.00	403.53	0.00	403.53
200 9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	600.75	0.00	0.00	89.00	511.75	411.00	100.75
200 9250	STUDENT MANAGED ACTIVITY, WHITMER MACHINE TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9251	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	3,718.33	516.33	516.33	0.00	4,234.66	300.00	3,934.66
200 9252	STUDENT MANAGED ACTIVITY, WHITMER HEATING & A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	111.96	155.00	155.00	0.00	266.96	0.00	266.96
200 9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	168.42	0.00	0.00	0.00	168.42	0.00	168.42
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	573.26	0.00	0.00	149.88	423.38	0.00	423.38

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	218.83	0.00	0.00	0.00	218.83	0.00	218.83	
200 9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	2,387.32	0.00	0.00	0.00	2,329.34	675.00	1,654.34	
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	5,306.24	312.09	5,848.66	2,476.50	4,091.50	7,063.40	4,145.15	2,918.25
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 9279	STUDENT MANAGED ACTIVITY, CHESS CLUB	194.51	0.00	0.00	0.00	194.51	0.00	194.51	
200 9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	613.81	0.00	0.00	0.00	613.81	0.00	613.81	
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	
200 9285	STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY	378.90	0.00	0.00	0.00	378.90	0.00	378.90	
200 9288	STUDENT MANAGED ACTIVITY, CHRISTIAN FELLOWSHI	182.60	0.00	0.00	0.00	182.60	0.00	182.60	
200 9289	STUDENT MANAGED ACTIVITY, NEW DRAMA FUND	31,775.26	420.00	420.00	0.00	1,078.13	31,117.13	5,750.00	25,367.13
200 9290	STUDENT MANAGED ACTIVITY, WHITMER MUSICAL	10,721.00	0.00	0.00	0.00	10,721.00	0.00	10,721.00	
200 9291	STUDENT MANAGED ACTIVITY, DRAMA CLUB	3,872.20	0.00	0.00	0.00	3,872.20	0.00	3,872.20	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9292	STUDENT MANAGED ACTIVITY, VIDEO PRODUCTION	0.00	0.00	0.00	177.55	0.00	177.55	
		177.55						
200 9293	STUDENT MANAGED ACTIVITY, OCCUPATIONAL WORK E	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
200 9294	STUDENT MNGT ACTIVITY-AMERICAN RED CROSS CLUB	0.00	0.00	0.00	34.45	0.00	34.45	
		34.45						
200 9295	STUDENT MANG. ACTIVITY, WHITMER FILM PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
200 9297	STUDENT MANAGED ACTIVITY, SENIOR AUTO BODY	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
200 9299	STUDENT MANAGED ACTIVITY, C.D.E.	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
200 9300	STUDENT MANAGED ACTIVITY, HARRY POTTER CLUB	0.00	0.00	0.00	293.46	0.00	293.46	
		293.46						
200 9301	STUDENT MANAGED ACTIVITY- WILDLIFE CLUB	0.00	0.00	0.00	259.71-	0.00	259.71-	
		259.71-						
200 9310	STUDENT MANAGED ACTIVITY, SOCIAL STUDIES CLUB	800.49	800.49	0.00	25,943.88	0.00	25,943.88	
		25,143.39						
200 9312	STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB	0.00	0.00	0.00	4,724.84	0.00	4,724.84	
		4,724.84						
200 9350	CLASS OF 1999	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
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						



Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9372	WHITMER CLASS OF 2020	808.39	0.00	0.00	0.00	808.39	0.00	808.39
200 9373	CLASS OF 2021	817.50	0.00	0.00	0.00	817.50	0.00	817.50
200 9374	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:								
227,903.90		32,756.63	44,013.68	18,869.09	38,499.97	233,417.61	33,720.27	199,697.34
300 9220	ACTIVITIES-SPEC.REV.-NEWSPAPER/PANTHERS PAUSE	2.95	0.00	0.00	0.00	2.95	0.00	2.95
300 9221	ACTIVITIES-SPEC.REV.-NATIONAL FORENSIC LEAGUE	6,897.55	4,138.27	4,288.27	405.00	5,785.01	300.00	5,100.81
300 9222	ACTIVITIES-SPEC.REV. , WHS YEARBOOK/YEAR VIDEO	32,307.59	298.00	8,155.00	29.98	29.98	470.02	39,962.59
300 9227	WHITMER SCHOOL STORE	642.00	0.00	0.00	0.00	642.00	0.00	642.00
300 9254	ACTIVITIES-SPEC.REV. , WASHINGTON GEN. ACTIVIT	10,729.34	17,196.19	17,196.19	280.27	745.75	19,279.73	7,900.05
300 9275	ACTIVITIES-SPEC.REV. , JEFFERSON GEN. ACTIVITY	10,884.57	478.97	566.88	588.08	1,622.52	3,868.19	5,960.74
300 9300	ACTIVITIES-SPEC.REV. , WHITMER BAND FUND	4,159.24	1,228.04	1,443.04	9.00	27.00	609.90	4,965.38
300 9301	ACTIVITIES-SPEC.REV. , WHITMER ORCHESTRA FUND	1,688.51	225.00	725.00	300.00	698.20	481.68	1,233.63
300 9302	ACTIVITIES-SPEC.REV. , JEFFERSON CHOIR	614.75	15.00	30.00	0.00	0.00	0.00	644.75
300 9304	ACTIVITIES-SPEC.REV.-WHITMER GENERAL ACTIVITY	18,877.37	4,576.00	4,576.00	1,440.83	1,617.10	13,529.17	8,307.10
300 9305	ACTIVITIES-SPEC.REV. , WHITMER WRESTLING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9306	ACTIVITIES - WHITMER AFTER PROM	4,142.56	0.00	0.00	300.00	300.00	0.00	3,842.56

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
300 9308	PANTHER PROWL ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9311	ACTIVITIES-SPEC.REV., VOCAL MUSIC	3,235.75	7,994.00	8,259.00	1,782.80	1,800.80	9,693.95	4,782.00	4,911.95
300 9316	ACTIVITIES-SPEC.REV., WASHINGTON CHOIR	105.12	0.00	0.00	0.00	0.00	105.12	0.00	105.12
300 9318	WASHINGTON JR.HIGH GIRLS ROCK	813.27	0.00	0.00	0.00	0.00	813.27	0.00	813.27
300 9330	ACTIVITIES-SPEC.REV., JEFFERSON DRAMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS	90,874.79	50,033.00	98,090.00	21,112.98	54,860.31	134,104.48	23,454.85	110,649.63
300 9503	BASEBALL CLUB	11,770.54	164.07	204.07	1,479.99	2,199.99	9,774.62	0.00	9,774.62
300 9506	BOYS BASKETBALL CLUB	4,966.35	111.37	111.37	0.00	1,208.80	3,868.92	0.00	3,868.92
300 9509	BOYS SOCCER CLUB	407.36	0.00	2,724.70	449.87	1,691.29	1,440.77	1,403.13	37.64
300 9512	FOOTBALL CLUB	3,695.72	5,300.00	8,300.00	3,466.00	5,230.05	6,765.67	5,675.00	1,090.67
300 9515	BOYS CROSS COUNTRY CLUB	275.81	1,940.00	1,940.00	1,400.00	1,400.00	815.81	0.00	815.81
300 9518	BOYS TENNIS CLUB	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
300 9521	WRESTLING CLUB	12,350.26	3,135.00	3,200.00	0.00	0.00	15,550.26	1,409.00	14,141.26
300 9524	BOYS GOLF CLUB	613.49	80.23	80.23	490.00	490.00	203.72	203.00	0.72
300 9527	DISTRICT ATHLETICS CLUB	510.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00
300 9530	GIRLS BASKETBALL CLUB	7,874.53	0.00	40.00	0.00	951.90	6,962.63	1,500.00	5,462.63



Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
300 9533	GIRLS SOCCER CLUB	75.90	0.00	2,277.29	2,921.46	0.00	2,921.46	
		3,575.85	1,622.90					
300 9536	SOFTBALL CLUB	2,000.00	9,150.00	9,413.96	3,888.38	2,860.00	1,028.38	
		10,727.34	2,575.00					
300 9539	VOLLEYBALL CLUB	1,500.05	2,310.66	12,210.66	18,309.24	3,654.16	14,655.08	
		18,990.01	11,529.89					
300 9542	GIRLS CROSS COUNTRY CLUB	1,497.64	2,054.33	5,547.49	11,291.44	5,584.85	5,706.59	
		13,771.29	3,067.64					
300 9545	GIRLS GOLF CLUB	125.41	32.62	332.93	1,435.64	167.07	1,268.57	
		1,643.16	125.41					
300 9548	GYMNASTICS CLUB	0.00	0.00	65.91	536.46	300.00	236.46	
		602.37	0.00					
300 9551	GIRLS TENNIS CLUB	0.00	0.00	0.00	362.02	0.00	362.02	
		362.02	0.00					
300 9554	GIRLS TRACK CLUB	1,115.57	0.00	1,667.66	11,795.87	850.00	10,945.87	
		12,347.96	1,115.57					
300 9557	BOYS TRACK CLUB	833.37	0.00	0.00	9,976.01	0.00	9,976.01	
		8,421.23	1,554.78					
300 9560	ATHLETIC CONCESSIONS CLUB	252.00	183.91	183.91	14,929.58	916.09	14,013.49	
		14,861.49	252.00					
300 9563	ELEMENTARY BASKETBALL	0.00	0.00	0.00	1,252.63	0.00	1,252.63	
		1,292.63	40.00-					
300 9566	WHITMER HOCKEY	125.12	0.00	0.00	7,303.26	0.00	7,303.26	
		7,178.14	125.12					
300 9569	JR. HIGH BOYS CROSS COUNTRY CLUB	0.00	0.00	251.95	1,981.34	0.00	1,981.34	
		2,233.29	0.00					
300 9572	AQUATICS CLUB	0.00	0.00	0.00	350.00	0.00	350.00	
		350.00	0.00					
300 9805	ACTIVITIES-SPEC.REV. , GREENWOOD STUDENT ACTIV	43.50	0.00	702.40	5,007.75	2,065.92	2,941.83	
		5,284.65	425.50					
300 9806	ACTIVITIES-SPEC.REV. , HIAWATHA STUDENT ACTIVI	120.00	4.13-	4.13-	2,161.78	300.00	1,861.78	
		2,037.65	120.00					





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 451 - DATA COMMUNICATION FUND:								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459 9636	OHIO READS GRANT-GREENWOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459 9637	OHIO READS GRANT-MONAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459 9638	OHIO READS GRANT-WERNERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459 9640	OHIO READS GRANT-MONAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459 9642	OHIO READS - MONAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459 9643	OHIO READS - WERNERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 459 - OHIO READS:								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9111	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9112	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9113	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9114	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9115	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9116	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9117	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9118	TECH PREP GRANTS	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00

















Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
551 9118	TITLE III LIMITED ENG. PROF.	10,500.00	10,000.00	20,500.00	0.00	0.00	0.00	
	10,000.00	0.00						
551 9119	TITLE III LIMITED ENG. PROF.	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	
	0.00	5,000.00						
551 9159	LIMITED ENG/ IMMIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
551 9160	LIMITED ENG/ IMMIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
551 9161	LIMITED ENG PROF	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
	TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
	10,000.00	5,000.00	15,500.00	10,000.00	20,500.00	5,000.00	0.00	5,000.00
572 9108	TITLE I FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00						
572 9110	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00						
572 9111	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00						
572 9112	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00						
572 9113	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00						
572 9114	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00						
572 9115	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00						
572 9116	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00						
572 9117	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00						
572 9118	TITLE I	328,257.81	95,540.96	405,645.01	11,498.16-	0.00	11,498.16-	
	65,889.04	56,000.00						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
572 9119	TITLE I							
	0.00	139,958.04	139,958.04	131,507.34	131,507.34	8,450.70	18,282.13	9,831.43-
572 9122	TITLE I							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9160	TITLE I - IMPROVEMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9170	TITLE I							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 932N	TITLE I - ARRA (STIMULUS)							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 932O	TITLE I - ARRA (STIMULUS)							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE								
	65,889.04	195,958.04	468,215.85	227,048.30	537,152.35	3,047.46-	18,282.13	21,329.59-
590 9108	TITLE II-A TEACHER QUALITY FISCAL YEAR 2008							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9111	TITLE II-A TEACHER QUALITY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9112	TITLE II-A TEACHER QUALITY							
	0.00	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	0.00
590 9114	TITLE II-A TEACHER QUALITY							
	0.00	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	0.00
590 9116	TITLE II-A TEACHER QUALITY							
	0.00	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	0.00
590 9118	TITLE II-A TEACHER QUALITY							
	34,424.72	0.00	11,285.67	40,112.59	50,742.10	5,031.71-	0.00	5,031.71-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
590 9119	TITLE II-A TEACHER QUALITY							
0.00	40,464.11	40,464.11	12,784.86	18,666.97	21,797.14	34,908.75	13,111.61-	
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:								
34,424.72	40,464.11	51,749.78	52,897.45	69,409.07	16,765.43	34,908.75	18,143.32-	
599 9118	MISC. FED. GRANT							
0.00	0.00	174.75	0.00	174.75	0.00	0.00	0.00	
599 9119	MISC. FED. GRANT							
0.00	111,461.55	111,461.55	80,830.84	94,925.05	16,536.50	1,185.00	15,351.50	
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND								
0.00	111,461.55	111,636.30	80,830.84	95,099.80	16,536.50	1,185.00	15,351.50	
GRAND TOTALS:								
39,874,064.75	5,481,108.32	39,183,605.44	9,161,929.71	28,851,080.08	50,206,590.11	4,191,913.94	46,014,676.17	

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
155247	W	09/06/2018	24/7 MACHINERY SERVICES MARK W. FARREN	015415	RECONCILED:09/30/2018		1,275.00
155587	W	09/27/2018	4 IMPRINT	010550			1,253.96
155248	W	09/06/2018	A & S ASPHALT MAINTENANCE TIMOTHY C. ALEXANDER	012809	RECONCILED:09/30/2018		7,600.00
155447	W	09/19/2018	ADAMS BOOK COMPANY INC.	001497	RECONCILED:09/30/2018		1,080.32
155249	W	09/06/2018	ADAMS, JULIE TRANS. DEPT.	011342	RECONCILED:09/30/2018		92.00
155588	W	09/27/2018	ADAPTIVEMALL.COM C/O BERGERON COMPANIES	013639			855.95
155563	W	09/26/2018	ADVANCE ADVERTISING LTD.	015199			523.74
155564	W	09/26/2018	ADVANCED INCENTIVES	001381			4,717.59
155589	W	09/27/2018	AEROFILTER	014008			167.79
155448	W	09/19/2018	AFFINITY INSURANCE SERVICES	015570	RECONCILED:09/30/2018		1,235.00
155449	W	09/19/2018	AIRGAS	000056	RECONCILED:09/30/2018		27.20
155250	W	09/06/2018	ALLEN COUNTY BD. OF EDUCATION	000002	RECONCILED:09/30/2018		240.00
155450	W	09/19/2018	ALLEN INDUSTRIES, INC.	015202	RECONCILED:09/30/2018		380.00
155451	W	09/19/2018	ALLIED SUPPLY CO. INC.	001275	RECONCILED:09/30/2018		267.57
155590	W	09/27/2018	ALLIED SUPPLY CO. INC.	001275			2,192.95
155452	W	09/19/2018	AMAZON.COM	010822	RECONCILED:09/30/2018		16,679.02
155582	W	09/27/2018	AMERICAN FIDELITY CORP.	000883			1,123.20
155583	W	09/27/2018	AMERICAN FIDELITY CORPORATION	000731	VOID: 09/27/2018		1,104.30
155586	W	09/27/2018	AMERICAN FIDELITY CORPORATION	000731			1,541.30
155591	W	09/27/2018	AMERICAN RENT ALL INC.	001226			1,907.50
155453	W	09/19/2018	AMES LOCKSMITH COMPANY MARK VERNON AMES	004341	RECONCILED:09/30/2018		927.55
155592	W	09/27/2018	APPERSON LISA HANICH	012871			196.75
155454	W	09/19/2018	APPLE INC.	013592	RECONCILED:09/30/2018		3,974.45

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
155455	W	09/19/2018	APPLIANCE CENTER	004131	RECONCILED:09/30/2018		297.00
155456	W	09/19/2018	ASCD	000863			219.00
155457	W	09/19/2018	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	010795	RECONCILED:09/30/2018		299.98
155251	W	09/06/2018	AT & T	000013	RECONCILED:09/30/2018		156.96
155344	W	09/12/2018	AT & T	000013	RECONCILED:09/30/2018		3,664.93
155403	W	09/12/2018	AT & T	000013	RECONCILED:09/30/2018		1,304.12
155345	W	09/12/2018	AT & T LONG DISTANCE	015046	RECONCILED:09/30/2018		117.19
155593	W	09/27/2018	AUTO-JET MUFFLER CORPORATION S.L."ANDY" " ANDERSON"	000195			164.41
155404	W	09/12/2018	B & T BLEVINS ENTERPRISES, LLC JM DESIGNS	015136	RECONCILED:09/30/2018		2,476.50
155320	W	09/06/2018	BAIDEL, REIS WHITMER/CTC	011755	RECONCILED:09/30/2018		98.61
155252	W	09/06/2018	BAKERY UNLIMITED DAVID SCOTT NUGENT	011757	RECONCILED:09/30/2018		431.52
901625	M	09/12/2018	BANK MEMO VENDOR	950000			27,886.39
901631	M	09/27/2018	BANK MEMO VENDOR	950000			28,671.06
155594	W	09/27/2018	BARNES & NOBLE COLLEGE BOOKSELLERS,MLLC.	015016			6,665.83
155346	W	09/12/2018	BAUDVILLE	001478	RECONCILED:09/30/2018		879.69
155253	W	09/06/2018	BAUMGARTNER, JENNIFER WASHINGTON, JR.	003001	RECONCILED:09/30/2018		26.13
155595	W	09/27/2018	BAZ GROUP, INC.	004489			558.00
155321	W	09/06/2018	BEDFORD HILLS GOLF CLUB INC. ATTN: MARK DECKER	002447	RECONCILED:09/30/2018		769.02
155458	W	09/19/2018	BERCKEMEYER CONSULTING GROUP	015826	RECONCILED:09/30/2018		451.78
155347	W	09/12/2018	BERRYMAN, LAURA WHITMER	002693	RECONCILED:09/30/2018		1,400.00
155459	W	09/19/2018	BERRYMAN, LAURA WHITMER	002693	RECONCILED:09/30/2018		756.97



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155322	W	09/06/2018	BIG DADDY GRAPHICS, LLC.	015583	RECONCILED:09/30/2018		45.00
155460	W	09/19/2018	BLICK, DICK	000540	RECONCILED:09/30/2018		91.95
155254	W	09/06/2018	BOHL EQUIPMENT INC.	000383	RECONCILED:09/30/2018		2,645.07
155461	W	09/19/2018	BOHL EQUIPMENT INC.	000383	RECONCILED:09/30/2018		3,870.90
155596	W	09/27/2018	BOILERS, CONTROLS EQUIPMENT, INC.	001030			3,686.70
155597	W	09/27/2018	BRICKER & ECKLER LLP	011789			20,853.40
155348	W	09/12/2018	BRONIKOWSKI, JENNIFER WASHINGTON	001136	RECONCILED:09/30/2018		1,400.00
155462	W	09/19/2018	BUCHER, WILLIAM INC.	001792	RECONCILED:09/30/2018		4,379.00
155349	W	09/12/2018	BUCKEYE BROADBAND	002962	RECONCILED:09/30/2018		140.91
155463	W	09/19/2018	BUNDE SALES, INC.	000033	RECONCILED:09/30/2018		138.95
155464	W	09/19/2018	CAMBRIDGE UNIVERSITY PRESS	011158	RECONCILED:09/30/2018		248.05
155255	W	09/06/2018	CARDINAL BUS SALES & SERV.	002260	RECONCILED:09/30/2018		154.07
155465	W	09/19/2018	CAROLINA BIOLOGICAL	000385	RECONCILED:09/30/2018		860.72
155466	W	09/19/2018	CDW (COMPUTER DISCOUNT WHSE)	003977	RECONCILED:09/30/2018		4,200.36
155598	W	09/27/2018	CDW (COMPUTER DISCOUNT WHSE)	003977			2,999.90
155256	W	09/06/2018	CENGAGE LEARNING GALE GROUP INC.	014005	RECONCILED:09/30/2018		4,099.80
155350	W	09/12/2018	CENGAGE LEARNING GALE GROUP INC.	014005	RECONCILED:09/30/2018		2,625.00
155467	W	09/19/2018	CHEMSEARCH	003770	RECONCILED:09/30/2018		745.25
155257	W	09/06/2018	CINTAS CORP.	002805	RECONCILED:09/30/2018		91.08
155351	W	09/12/2018	CINTAS CORP.	002805	RECONCILED:09/30/2018		93.33
155468	W	09/19/2018	CINTAS CORP.	002805	RECONCILED:09/30/2018		2,568.40
155599	W	09/27/2018	CINTAS CORP.	002805			244.08
155469	W	09/19/2018	CLEAVENGER COMPLIANCE TRAINING	015687	RECONCILED:09/30/2018		1,363.00

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			& CONSULTING, INC.				
155470	W	09/19/2018	COBRA TRUCK & FABRICATION	010907	RECONCILED:09/30/2018		82.20
155405	W	09/12/2018	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:09/30/2018		18.00
155565	W	09/26/2018	COLLINS SPORTS MEDICINE W.L. COLLINS CORP	014752			859.93
155600	W	09/27/2018	COLUMBIA GAS OF OHIO	000003			3,522.46
155352	W	09/12/2018	COMMUNICATION EXCHANGE LLC.	014855	RECONCILED:09/30/2018		90.00
155353	W	09/12/2018	COMMUNITY TRANSIT SERVICE ANNE GRADY SERVICES	013804	RECONCILED:09/30/2018		4,980.00
155354	W	09/12/2018	CONSOLIDATED AUDIO VISUAL	003288	RECONCILED:09/30/2018		421.78
155584	W	09/27/2018	CONSUMERS LIFE INSURANCE CO.	015163			4,245.75
155406	W	09/12/2018	COOP, MR. & MRS. JEFF	015801	RECONCILED:09/30/2018		250.00
155355	W	09/12/2018	CPI	000555	RECONCILED:09/30/2018		150.00
155323	W	09/06/2018	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:09/30/2018		112.00
155356	W	09/12/2018	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:09/30/2018		249.00
155429	W	09/19/2018	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:09/30/2018		35.00
155566	W	09/26/2018	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232			148.00
155471	W	09/19/2018	CULLIGAN OF NORTHWEST OHIO	014516	RECONCILED:09/30/2018		79.75
155258	W	09/06/2018	CUMMINS BRIDGEWAY, LLC #774494	002441	RECONCILED:09/30/2018		136.50
155259	W	09/06/2018	CUMULUS BROADCASTING	002191	RECONCILED:09/30/2018		180.00
155357	W	09/12/2018	CUMULUS BROADCASTING	002191	RECONCILED:09/30/2018		15.00
155472	W	09/19/2018	D & H DISTRIBUTING CO.	015267	RECONCILED:09/30/2018		6,365.51
155407	W	09/12/2018	D & M DESIGNS MARANDA GRAY	015680	RECONCILED:09/30/2018		264.00
155260	W	09/06/2018	D.A.S.ENERGY SYSTEMS DAVID A. SARGENT	003310	RECONCILED:09/30/2018		13,625.05

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155601	W	09/27/2018	D.A.S.ENERGY SYSTEMS DAVID A. SARGENT	003310			8,850.00
155324	W	09/06/2018	DAN RODGERS SPORTING GOODS INC	002011	RECONCILED:09/30/2018		645.00
155408	W	09/12/2018	DAN RODGERS SPORTING GOODS INC	002011	RECONCILED:09/30/2018		900.00
155473	W	09/19/2018	DAN RODGERS SPORTING GOODS INC	002011			690.00
155358	W	09/12/2018	DANSUL INC. EXECUTIVE DINER	015817	RECONCILED:09/30/2018		749.00
155602	W	09/27/2018	DAVIS, BRIAN CENTRAL OFFICE	013000			172.14
155474	W	09/19/2018	DAYVOLT, JENNIFER	015425			25.00
155475	W	09/19/2018	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:09/28/2018		8,555.48
155603	W	09/27/2018	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:09/28/2018		28,727.97
155654	W	09/29/2018	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:09/28/2018		9,191.55
155261	W	09/06/2018	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:09/30/2018		17,450.52
155359	W	09/12/2018	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:09/30/2018		2,823.12
155476	W	09/19/2018	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:09/30/2018		13,761.78
155604	W	09/27/2018	DHE COMPUTER SYSTEMS	015550			62,007.00
155477	W	09/19/2018	DISCOVER EDUCATION	014176	RECONCILED:09/30/2018		13,490.00
155409	W	09/12/2018	DJ ONE TYME ERIC G. DAVIS	014897	RECONCILED:09/30/2018		162.50
155567	W	09/26/2018	DONNELL, CRAIG WHITMER/CTC	004417			89.00
155605	W	09/27/2018	DRAKE, CHARLEY WHITMER HIGH SCHOOL	000905			276.09
155262	W	09/06/2018	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:09/30/2018		6,646.26

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155478	W	09/19/2018	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:09/30/2018		2,465.99
155606	W	09/27/2018	EARL MECHANICAL SERVICES, INC.	002453			7,938.95
155263	W	09/06/2018	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	014381	RECONCILED:09/30/2018		2,094.50
155559	W	09/20/2018	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:09/30/2018		125.00
155325	W	09/06/2018	ELLIOTT, JEREMY JEFFERSON, JR.	001455	RECONCILED:09/30/2018		31.79
155410	W	09/12/2018	ELLIOTT, JEREMY JEFFERSON, JR.	001455	RECONCILED:09/30/2018		50.42
155430	W	09/19/2018	ELLIOTT, JEREMY JEFFERSON, JR.	001455	RECONCILED:09/30/2018		25.27
155264	W	09/06/2018	EXECUTONE COMMUNICATIONS LLC	011221	RECONCILED:09/30/2018		363.50
155479	W	09/19/2018	EXECUTONE COMMUNICATIONS LLC	011221	RECONCILED:09/30/2018		750.00
155480	W	09/19/2018	FAMOUS SUPPLY	004376	VOID: 09/20/2018		4,048.07
155560	W	09/20/2018	FAMOUS SUPPLY	004376	RECONCILED:09/30/2018		3,728.08
155607	W	09/27/2018	FAMOUS SUPPLY	004376			3,970.67
155326	W	09/06/2018	FANTASY CUSTOM GOLF CARTS JAMES PUTMAN	015713	RECONCILED:09/30/2018		483.20
155265	W	09/06/2018	FASTENAL	001052	RECONCILED:09/30/2018		1,682.12
155360	W	09/12/2018	FEDEX OFFICE & PRINTING SERVICES, INC.	015552	RECONCILED:09/30/2018		2,066.32
155361	W	09/12/2018	FERENCE, ELIZABETH A. EDUCATIONAL CONSULTANT	013528	RECONCILED:09/30/2018		1,000.00
155428	W	09/17/2018	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:09/28/2018		6,656.49
901624	C	09/14/2018	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:09/28/2018		1,982,432.13
901630	C	09/28/2018	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:09/28/2018		2,037,108.93

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155431	W	09/19/2018	FINAL FORMS BC TECHNOLOGIES CO.	014849	RECONCILED:09/30/2018		2,615.00
155568	W	09/26/2018	FIRST CARE OHIO, LLC	015831			150.00
155481	W	09/19/2018	FLEETPRIDE ACCT. # 386736	000106	RECONCILED:09/30/2018		3,614.60
155482	W	09/19/2018	FMS LAWN & LANDSCAPE TOLEDO LAWNS	015809	RECONCILED:09/30/2018		1,730.00
155266	W	09/06/2018	FOLLETT SCHOOL SOLUTIONS, INC	005442	RECONCILED:09/30/2018		19,391.05
155483	W	09/19/2018	FOLLETT SCHOOL SOLUTIONS, INC	005442	RECONCILED:09/30/2018		550.35
155267	W	09/06/2018	FORREST AUTO SUPPLY, LLC	014827	RECONCILED:09/30/2018		329.62
155484	W	09/19/2018	FRAME PEST CONTROL	001087	RECONCILED:09/30/2018		880.00
155362	W	09/12/2018	FRONTLINE TECHNOLOGIES FROUP	012780	RECONCILED:09/30/2018		5,881.92
901626	T	09/24/2018	FUND TO FUND TRANSFER	900006	RECONCILED:09/28/2018		115,000.00
901627	T	09/24/2018	FUND TO FUND TRANSFER	900006	RECONCILED:09/28/2018		285,000.00
901628	T	09/24/2018	FUND TO FUND TRANSFER	900006	RECONCILED:09/28/2018		400,000.00
901629	T	09/24/2018	FUND TO FUND TRANSFER	900006	RECONCILED:09/28/2018		18,000.00
155411	W	09/12/2018	GENT, JENNIFER WASHINGTON, JR.	000077	RECONCILED:09/30/2018		149.38
155569	W	09/26/2018	GENT, JENNIFER WASHINGTON, JR.	000077			130.89
155608	W	09/27/2018	GENT, JENNIFER WASHINGTON, JR.	000077			421.78
155412	W	09/12/2018	GIOIELLA, MR. & MRS. ANTHONY	015825	RECONCILED:09/30/2018		250.00
155268	W	09/06/2018	GOPHER	012847	RECONCILED:09/30/2018		175.21
155485	W	09/19/2018	GORDON FOOD SERVICES, INC.	010107	RECONCILED:09/30/2018		144,424.34
155269	W	09/06/2018	GRAINGER, INC.	000407	RECONCILED:09/30/2018		5,189.43
155363	W	09/12/2018	GRAINGER, INC.	000407	RECONCILED:09/30/2018		4,996.93
155486	W	09/19/2018	GRAINGER, INC.	000407	RECONCILED:09/30/2018		1,156.00
155270	W	09/06/2018	GRANT, LISA	013127	RECONCILED:09/30/2018		79.00

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JEFFERSON							
155271	W	09/06/2018	GREAT LAKES BIOMEDICAL	013668	RECONCILED:09/30/2018		656.00
155609	W	09/27/2018	GREAT LAKES BIOMEDICAL	013668			45.00
155272	W	09/06/2018	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352	RECONCILED:09/30/2018		905.40
155487	W	09/19/2018	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352	RECONCILED:09/30/2018		1,205.00
155488	W	09/19/2018	GRUNWELL-CASHERO CO.	001784	RECONCILED:09/28/2018		11,700.00
155489	W	09/19/2018	GUARDIAN ALARM	000034			3,995.00
155490	W	09/19/2018	H & F REFRIGERATION	001498	RECONCILED:09/30/2018		2,029.00
155273	W	09/06/2018	HABITEC	002637	RECONCILED:09/30/2018		269.73
155610	W	09/27/2018	HABITEC	002637			32.00
155491	W	09/19/2018	HAJOCA TOLEDO	015554	RECONCILED:09/30/2018		2,160.99
155561	W	09/20/2018	HAJOCA TOLEDO	015554	RECONCILED:09/30/2018		319.99
155432	W	09/19/2018	HARCOURT OUTLINES, INC.	004745	RECONCILED:09/30/2018		235.26
155413	W	09/12/2018	HARDER, VICTORIA	015824	RECONCILED:09/30/2018		65.00
155492	W	09/19/2018	HEALTHCARE PROCESS CONSULTING, INC.	012860	RECONCILED:09/30/2018		6,125.00
155274	W	09/06/2018	HEBAN, DEBRA WHITMER/CTC	001012	RECONCILED:09/30/2018		547.40
155364	W	09/12/2018	HEBAN, DEBRA WHITMER/CTC	001012	RECONCILED:09/30/2018		715.00
155611	W	09/27/2018	HEINEMANN PUBLISHERS	000298			2,489.29
155612	W	09/27/2018	HOFFMAN, SARA WHITMER	012671			297.55
155275	W	09/06/2018	HOGAN, KATHLEEN CENTRAL OFFICE	011487	RECONCILED:09/30/2018		62.55
155493	W	09/19/2018	HOME CITY ICE	010580	RECONCILED:09/30/2018		819.30
155613	W	09/27/2018	HOUGHTON MIFFLIN HARCOURT HM RECEIVABLES	013381			42.00

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155327	W	09/06/2018	HYTTENHOVE, ANNETTE HYTTENHOVE PHOTOGRAPHY	000963	RECONCILED:09/30/2018		735.00
155414	W	09/12/2018	HYTTENHOVE, ANNETTE HYTTENHOVE PHOTOGRAPHY	000963	RECONCILED:09/30/2018		2,223.00
155365	W	09/12/2018	IMAGINE LEARNING, INC.	015658	RECONCILED:09/30/2018		4,500.00
155328	W	09/06/2018	INDIANA LAUNDRY, INC. FW LAUNDRY SOLUTIONS INC.	014528	RECONCILED:09/30/2018		598.00
155494	W	09/19/2018	INDUSTRIAL APPRAISAL CO., INC.	004534	RECONCILED:09/30/2018		3,770.00
155495	W	09/19/2018	INNOVATIONS ELECTRIC, INC.	001121	RECONCILED:09/30/2018		2,379.20
155496	W	09/19/2018	INSTITUTIONAL DIVERSIFIED	002988	RECONCILED:09/30/2018		4,725.00
155497	W	09/19/2018	J. E. CARSTEN CO. MARCIA CARSTEN	001522	RECONCILED:09/30/2018		11,236.06
155614	W	09/27/2018	JARRETT PUBLISHING	001680			142.45
155276	W	09/06/2018	JOHN DEERE GOVERNMENT SALES GOVERNMENT & NATIONAL SALES	001040	RECONCILED:09/30/2018		8,667.07
155433	W	09/19/2018	JOHNSON GOLD ADRENALINE FUNDRAISING	013443	RECONCILED:09/30/2018		1,400.00
155434	W	09/19/2018	JOHNSON, ANDREW DONALD	015721			1,775.00
155277	W	09/06/2018	JOSTEN'S	001711			115.00
155415	W	09/12/2018	JUPMODE	015045	RECONCILED:09/30/2018		332.00
155366	W	09/12/2018	KEHRES, ALEXA WHITMER H.S.	012594	RECONCILED:09/30/2018		715.00
155615	W	09/27/2018	KIMBALL-MIDWEST	011473			109.52
155616	W	09/27/2018	KROGER COLUMBUS CUSTOMER CHARGE	003435			400.44
155367	W	09/12/2018	LAKESHORE LEARNING MATERIALS	000873	RECONCILED:09/30/2018		457.70
155498	W	09/19/2018	LAKESIDE INTERIOR CONTRACTORS	003968	RECONCILED:09/30/2018		95,460.00
155278	W	09/06/2018	LAMBERTVILLE HARDWARE	012394	RECONCILED:09/30/2018		51.92
155499	W	09/19/2018	LAWSON PRODUCTS, INC.	011455	RECONCILED:09/30/2018		8,343.72
155279	W	09/06/2018	LE PETIT GOURMET	014057	RECONCILED:09/30/2018		858.25

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TWENTY SECOND CENTURY FOO							
155368	W	09/12/2018	LE PETIT GOURMET TWENTY SECOND CENTURY FOO	014057	RECONCILED:09/30/2018		290.75
155500	W	09/19/2018	LEARNING A-Z VOYAGER EXPANDED LEARNING, INC	012711			20,094.59
155280	W	09/06/2018	LEONE, SUZANNA CENTRAL OFFICE	013844	RECONCILED:09/30/2018		307.45
155329	W	09/06/2018	LOCKARD, ANDREW	015107			32.62
155342	B	09/06/2018	LOST BOOK FOUND ACCOUNT	003602	RECONCILED:09/30/2018		80.00
155281	W	09/06/2018	LOWE'S COMPANIES INC.	010366	RECONCILED:09/30/2018		2,706.18
155282	W	09/06/2018	LYDEN OIL CO.	014929	RECONCILED:09/30/2018		622.02
155416	W	09/12/2018	LYDY, BARTLEY	015537	RECONCILED:09/30/2018		96.40
155435	W	09/19/2018	LYDY, BARTLEY	015537			21.47
155283	W	09/06/2018	MAIL IT	004066	RECONCILED:09/30/2018		5,181.56
155369	W	09/12/2018	MAIL IT	004066	RECONCILED:09/30/2018		2,450.14
155501	W	09/19/2018	MARAN-ICKES, VICTORIA GREENWOOD ELEM.	011810	RECONCILED:09/30/2018		100.00
155370	W	09/12/2018	MARIANNA, INC. BOB RICKER	000613	RECONCILED:09/30/2018		3,373.41
155502	W	09/19/2018	MARIANNA, INC. BOB RICKER	000613	RECONCILED:09/30/2018		80.03
155503	W	09/19/2018	MARKERBOARD PEOPLE, THE	004813	RECONCILED:09/30/2018		198.00
155417	W	09/12/2018	MAUMEE BAY TURF CENTER, LLC	011775	RECONCILED:09/30/2018		2,860.00
155371	W	09/12/2018	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	003769	RECONCILED:09/30/2018		1,385.72
155617	W	09/27/2018	MEDQUEST EVALUATORS	015386			1,149.00
155284	W	09/06/2018	MELLOCRAFT CO.	012241	RECONCILED:09/30/2018		976.43
155504	W	09/19/2018	MELLOCRAFT CO.	012241	RECONCILED:09/30/2018		3,796.90
155618	W	09/27/2018	MELLOCRAFT CO.	012241			6,078.11
155505	W	09/19/2018	MERRITT, RICHARD	000618			155.87



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MAINTENANCE							
155372	W	09/12/2018	METZGERS PREPRESS, INC.	002272	RECONCILED:09/30/2018		11,825.95
155285	W	09/06/2018	MICHALAK, JOYCE	015496	RECONCILED:09/30/2018		25.00
155506	W	09/19/2018	MICK ELECTRIC CO., INC.	001018			2,936.30
155373	W	09/12/2018	MIDPORT ELECTRONICS	004214	RECONCILED:09/30/2018		2,059.43
155619	W	09/27/2018	MIDPORT ELECTRONICS	004214			7,230.00
155620	W	09/27/2018	MIDWEST REGIONAL ESC TREASURERS OFFICE	001865			2,983.50
155286	W	09/06/2018	MILLCRAFT PAPER	012840	RECONCILED:09/30/2018		634.32
155436	W	09/19/2018	MIOTECH SPORTS MEDICINE	015556	VOID: 09/21/2018		246.38
155570	W	09/26/2018	MIOTECH SPORTS MEDICINE	015556			261.98
155343	B	09/06/2018	MISC. REFUND	010889	RECONCILED:09/30/2018		65.00
155507	W	09/19/2018	MOMAR INC.	012160	RECONCILED:09/30/2018		5,415.81
155508	W	09/19/2018	MOORE, STEPHANIE GREENWOOD ELEM.	012691	RECONCILED:09/30/2018		439.35
155287	W	09/06/2018	MR. LIGHTBULB	011760	RECONCILED:09/30/2018		1,458.50
155509	W	09/19/2018	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:09/30/2018		5,818.35
155621	W	09/27/2018	MT BUSINESS TECHNOLOGIES	001656			1,759.90
155374	W	09/12/2018	MULLAN, MATT WHITMER HIGH SCHOOL	012268	RECONCILED:09/30/2018		61.25
155375	W	09/12/2018	NAGY BUILDING COMPANY LLC	010970	RECONCILED:09/30/2018		72,344.99
155288	W	09/06/2018	NATIONAL BUSINESS FURNITURE	001932	RECONCILED:09/30/2018		372.90
155655	W	09/30/2018	NATIONAL MEDICAL EXCESS LLC	014490			49,065.30
155510	W	09/19/2018	NCS PEARON	010032	RECONCILED:09/30/2018		974.93
155511	W	09/19/2018	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:09/30/2018		4,295.83
155512	W	09/19/2018	NICKLES BAKERY INC. ACCTS. REC.	000265	RECONCILED:09/30/2018		938.35
155513	W	09/19/2018	NORON, INC.	001975	RECONCILED:09/30/2018		2,168.33

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155622	W	09/27/2018	NORTHWEST COMMERCIAL DRIVERS LICENSE TEST CTR., INC.	015672			85.00
155376	W	09/12/2018	NOVAK, RACHAEL CENTRAL OFFICE	012252			13.71
155623	W	09/27/2018	NOVIDEA HEALTHCARE	000563			736.26
155377	W	09/12/2018	OAASFEP	001643	RECONCILED:09/30/2018		450.00
155514	W	09/19/2018	OAEP ATTN: LISA MC CULLOUGH	003273			55.00
155515	W	09/19/2018	OAESA	002535	RECONCILED:09/30/2018		375.00
155516	W	09/19/2018	OASPA C/O MARION STOUT	012371			100.00
155517	W	09/19/2018	OASSA C/O JOANNE RUBSAM	001318			1,365.00
155518	W	09/19/2018	OEDSA C/O NORTH CANTON CITY SCHOOLS	010920			200.00
155378	W	09/12/2018	OFFICE DEPOT, INC.	002424	RECONCILED:09/30/2018		440.57
155418	W	09/12/2018	OFFICE DEPOT, INC.	002424	RECONCILED:09/30/2018		51.62
155519	W	09/19/2018	OFFICE DEPOT, INC.	002424	RECONCILED:09/30/2018		379.17
155379	W	09/12/2018	OHIO ACTE	001302	RECONCILED:09/30/2018		95.00
155520	W	09/19/2018	OHIO ACTE	001302			315.00
155624	W	09/27/2018	OHIO ACTE	001302			750.00
155289	W	09/06/2018	OHIO ART EDUCATION ASSOC.	015037			582.00
155290	W	09/06/2018	OHIO ASSOCIATION SCHOOL BUSINESS OFFICIALS-(OASBO)	000958	RECONCILED:09/30/2018		120.00
155380	W	09/12/2018	OHIO BCI & I FISCAL SECTION	001427	RECONCILED:09/30/2018		992.00
155521	W	09/19/2018	OHIO BUREAU OF EMPLOYMENT SERVICES	000086	RECONCILED:09/30/2018		536.49
155522	W	09/19/2018	OHIO DEPARTMENT OF COMMERCE DIV. OF INDUSTRIAL COMPLIANCE	004660			3,063.75
155330	W	09/06/2018	OHIO HIGH SCHOOL SPEECH LEAGUE	003117	RECONCILED:09/30/2018		175.00

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PAUL MOFFITT, EXC. DIRECTOR							
155625	W	09/27/2018	OHIO HISTORY CONNECTION	014921			20.00
155291	W	09/06/2018	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073	RECONCILED:09/30/2018		41.50
155523	W	09/19/2018	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073	RECONCILED:09/30/2018		49.00
155571	W	09/26/2018	OMEA MARIO CLOPTON-ZYMLER	015838			825.00
155524	W	09/19/2018	OTVEST, LLC.	015797	RECONCILED:09/30/2018		384.85
155381	W	09/12/2018	OWENS COMMUNITY COLLEGE	001992	RECONCILED:09/30/2018		160.50
155331	W	09/06/2018	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:09/28/2018		178,020.58
155437	W	09/19/2018	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:09/28/2018		357,800.35
155572	W	09/26/2018	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:09/28/2018		177,514.86
155292	W	09/06/2018	PARENT INSTITUTE	015812	RECONCILED:09/30/2018		103.20
155382	W	09/12/2018	PATRICK, LISA	015625	RECONCILED:09/30/2018		3,000.00
155525	W	09/19/2018	PEARSON EDUCATION	000179	RECONCILED:09/30/2018		6,285.51
155293	W	09/06/2018	PENNSYLVANIA TURNPIKE COMM. VIOLATION PROCESSING CENTER	015166	RECONCILED:09/30/2018		19.24
155419	W	09/12/2018	PEPSI-COLA BOTTLING	002117	RECONCILED:09/30/2018		421.85
155526	W	09/19/2018	PEPSI-COLA BOTTLING	002117	RECONCILED:09/30/2018		907.40
155294	W	09/06/2018	PERRY CORPORATION	010793	RECONCILED:09/30/2018		22.26
155626	W	09/27/2018	PERRY CORPORATION	010793			33.49
155295	W	09/06/2018	PETERSONS, LLC	015707	RECONCILED:09/30/2018		1,722.73
155420	W	09/12/2018	PFEFFERLE, JAMIE	014684	RECONCILED:09/30/2018		1,955.00
155296	W	09/06/2018	PITNEY BOWES INC.	013484	RECONCILED:09/30/2018		1,683.00
155297	W	09/06/2018	PLYMOUTH TECHNOLOGY, INC.	015292	RECONCILED:09/28/2018		2,835.06
155383	W	09/12/2018	POSITIVE ACTION, INC.	015807	RECONCILED:09/30/2018		76,846.25

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155527	W	09/19/2018	POWERSCHOOL GROUP LLC SEVERIN INTERMEDIATE	015306	RECONCILED:09/30/2018		6,058.00
155438	W	09/19/2018	PREMIER CATERING JUDY LODES	000146	RECONCILED:09/30/2018		2,000.00
155528	W	09/19/2018	PREMIER PRODUCE ONE, INC.	015414	RECONCILED:09/30/2018		2,249.85
155384	W	09/12/2018	PROGRESSIVE SWEEPING	004634	RECONCILED:09/30/2018		95.00
155529	W	09/19/2018	REALLY GOOD STUFF	004238	RECONCILED:09/30/2018		913.89
155573	W	09/26/2018	REALLY GOOD STUFF	004238			174.94
155385	W	09/12/2018	REHAB DYNAMICS, INC.	012085			9,100.00
155530	W	09/19/2018	RELIANCE OXYGEN & EQUIP.	000089	RECONCILED:09/30/2018		12.00
155627	W	09/27/2018	RENAISSANCE LEARNING, INC.	000982			116.10
155531	W	09/19/2018	RESOURCES FOR EDUCATORS	013914			229.00
155421	W	09/12/2018	RICHARDS, GINA WERNERT	015128	RECONCILED:09/30/2018		65.00
155532	W	09/19/2018	ROBERT BOSCH TOOL CORP.	015469	RECONCILED:09/30/2018		1,872.17
155628	W	09/27/2018	ROBERT BOSCH TOOL CORP.	015469			28.87
155386	W	09/12/2018	ROCHESTER 100, INC.	012608	RECONCILED:09/30/2018		437.50
155533	W	09/19/2018	ROCHESTER 100, INC.	012608	RECONCILED:09/30/2018		375.00
155534	W	09/19/2018	ROSE PEST SOLUTIONS BIO-SERV CORP.	014829	RECONCILED:09/30/2018		86.00
155629	W	09/27/2018	ROSE PEST SOLUTIONS BIO-SERV CORP.	014829			211.00
155298	W	09/06/2018	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:09/30/2018		3,228.80
155535	W	09/19/2018	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:09/30/2018		668.40
155562	W	09/25/2018	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:09/30/2018		86,925.00
155299	W	09/06/2018	S.A. COMUNALE CO. INC.	015018	RECONCILED:09/30/2018		850.00
155630	W	09/27/2018	SAFETY COUNCIL	002393			25.00

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OF NORTHWEST OHIO							
155422	W	09/12/2018	SCHEIBER, MATTHEW WHITMER HS	002660	RECONCILED:09/30/2018		25.00
155387	W	09/12/2018	SCHOLASTIC CLASSROOM MAGAZINES	015539	RECONCILED:09/30/2018		1,073.99
155388	W	09/12/2018	SCHOLASTIC INC.	013574	RECONCILED:09/30/2018		247.23
901636	M	09/28/2018	SCHOOL EMPLOYEES RETIREMENT	900003			153,364.00
155389	W	09/12/2018	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:09/30/2018		5,303.49
155423	W	09/12/2018	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:09/30/2018		549.12
155631	W	09/27/2018	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606			5,854.41
155632	W	09/27/2018	SCHOOL HEALTH SUPPLY CO.	000232			174.45
155536	W	09/19/2018	SCHOOL OUTFITTERS SCHOOL OUTFITTERS LLC.	013500	RECONCILED:09/30/2018		1,059.07
155633	W	09/27/2018	SCHOOL'S IN, LLC	013497			10,917.75
155537	W	09/19/2018	SCHOOLHOUSE ELECTRONICS LLC	015460	RECONCILED:09/30/2018		3,948.75
155332	W	09/06/2018	SCOTT, TONY MEADOWVALE ELEM.	001147	RECONCILED:09/30/2018		133.99
155538	W	09/19/2018	SEXTON, TOM & ASSOCIATES	010918	RECONCILED:09/30/2018		3,869.95
155300	W	09/06/2018	SHANE, RENEE	015389	RECONCILED:09/30/2018		190.75
155301	W	09/06/2018	SHARE CORPORATION	014474	RECONCILED:09/30/2018		3,186.06
155539	W	09/19/2018	SHERWIN-WILLIAMS	003543	RECONCILED:09/30/2018		1,545.67
155540	W	09/19/2018	SIGNS & SUCH JOSEPH L. GILLEN	001535			310.50
155302	W	09/06/2018	SILVERBACK SUPPLY	000062	RECONCILED:09/30/2018		1,677.00
155634	W	09/27/2018	SILVERBACK SUPPLY	000062			5,805.48
155390	W	09/12/2018	SIRCHIE FINGERPRINT LAB. SIRCHIE ACQUISITION CO	001659	RECONCILED:09/30/2018		1,039.50
155303	W	09/06/2018	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:09/30/2018		95.00

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155541	W	09/19/2018	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:09/30/2018		3,146.00
155424	W	09/12/2018	SNYDER, MR & MRS GARY	014996	RECONCILED:09/30/2018		250.00
155635	W	09/27/2018	SPENGLER NATHANSON	000436			601.25
155391	W	09/12/2018	ST. VINCENT MERCY HEALTH ATTN: DANIELLE KEARNS	002794	RECONCILED:09/30/2018		3,083.37
155636	W	09/27/2018	ST. VINCENT MERCY HEALTH ATTN: DANIELLE KEARNS	002794			3,083.33
155333	W	09/06/2018	STACK SPORTS	015810	RECONCILED:09/30/2018		1,000.00
155637	W	09/27/2018	STAPLES ADVANTAGE	001017			16,023.89
155392	W	09/12/2018	STARTS AUTO PARTS	001948	RECONCILED:09/30/2018		376.08
155304	W	09/06/2018	STATE CHEMICAL MFG. CO.	000078	RECONCILED:09/30/2018		416.74
901635	M	09/28/2018	STATE TEACHERS RETIREMENT	900002			466,610.00
155393	W	09/12/2018	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:09/30/2018		18,987.63
155638	W	09/27/2018	STATE TEACHERS RETIREMENT SYSTEM	000605			18,987.63
155574	W	09/26/2018	STEELE, KELLY	004862			205.49
155439	W	09/19/2018	STEER, HEATHER WHITMER HIGH SCHOOL	011747	RECONCILED:09/30/2018		29.98
155305	W	09/06/2018	STEVENS DISPOSAL & RECYCLING	002147	RECONCILED:09/30/2018		5,926.80
155542	W	09/19/2018	STEVENS DISPOSAL & RECYCLING	002147	RECONCILED:09/30/2018		4,771.81
155639	W	09/27/2018	STONECO, INC.	000375			229.61
155440	W	09/19/2018	STORESMART	015455	RECONCILED:09/30/2018		530.40
155306	W	09/06/2018	STRIPE IT UP INC.	015047	RECONCILED:09/30/2018		935.00
155341	B	09/06/2018	STUDENT FEES REFUND	010891	RECONCILED:09/30/2018		35.00
155543	W	09/19/2018	STUDIES WEEKLY BY AMERICAN LEGACY PUBLISHING	000660	RECONCILED:09/30/2018		650.25
155334	W	09/06/2018	SUBWAY	012464	RECONCILED:09/30/2018		130.00

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155544	W	09/19/2018	SUPERIOR GROUNDCOVER, INC.	015293	RECONCILED:09/30/2018		2,700.00
155394	W	09/12/2018	SUPERIOR UNIFORM	003024	RECONCILED:09/30/2018		219.07
155640	W	09/27/2018	SUPERIOR UNIFORM	003024			452.84
155545	W	09/19/2018	SWEETWATER MUSIC EDUCATION SWEETWATER SOUND INC.	013643	RECONCILED:09/30/2018		663.90
155307	W	09/06/2018	SWINEFORD, DOLORES	014544	RECONCILED:09/30/2018		40.63
155395	W	09/12/2018	SYSCO FOOD SERVS. OF DETROIT ATTN: BETH ROMANOFF, SALES REP	002980	RECONCILED:09/30/2018		332.74
155308	W	09/06/2018	TAS INC.	001655	RECONCILED:09/30/2018		11,312.57
155641	W	09/27/2018	TAS INC.	001655			3,697.62
155335	W	09/06/2018	TEAM SPORTS, INC.	003190	RECONCILED:09/30/2018		4,809.54
155575	W	09/26/2018	TEAM SPORTS, INC.	003190			700.00
155546	W	09/19/2018	TERMINAL SUPPLY CO.	013617	RECONCILED:09/30/2018		1,518.38
155309	W	09/06/2018	TLC TRANSIT, LLC.	011762	RECONCILED:09/30/2018		570.00
155396	W	09/12/2018	TLC TRANSIT, LLC.	011762	RECONCILED:09/30/2018		8,795.00
155642	W	09/27/2018	TLC TRANSIT, LLC.	011762			9,410.00
155397	W	09/12/2018	TOFT'S DAIRY	002347	RECONCILED:09/30/2018		406.35
155643	W	09/27/2018	TOFT'S DAIRY	002347			5,230.69
155547	W	09/19/2018	TOLEDO AUTOMATIC DOOR	001552	RECONCILED:09/30/2018		115.50
155644	W	09/27/2018	TOLEDO AUTOMATIC DOOR	001552			679.00
155310	W	09/06/2018	TOLEDO EDISON	000010	RECONCILED:09/30/2018		61,747.77
155548	W	09/19/2018	TOLEDO EDISON	000010	RECONCILED:09/30/2018		505.33
155645	W	09/27/2018	TOLEDO EDISON	000010			4,378.29
155549	W	09/19/2018	TOLEDO ELEVATOR AND MACHINE CO	004937	RECONCILED:09/30/2018		865.20
155576	W	09/26/2018	TOLEDO FENCE & SUPPLY CO.	015820			9,150.00
155311	W	09/06/2018	TOLEDO FLAGS TOLEDO FLAGS, LLC	015803	RECONCILED:09/30/2018		170.00

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155398	W	09/12/2018	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:09/30/2018		54.99
155441	W	09/19/2018	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:09/30/2018		114.25
155312	W	09/06/2018	TOLEDO SPRING SERVICE	002662	RECONCILED:09/30/2018		1,204.67
155646	W	09/27/2018	TOLEDO TOPSOIL & MULCH, LLC	013406			275.00
155425	W	09/12/2018	TOLEDOPHOTOGUY LLC. JASON MILLER	015309	RECONCILED:09/30/2018		399.00
155399	W	09/12/2018	TOLES, CHARLES	014856	RECONCILED:09/30/2018		34.01
155336	W	09/06/2018	TOMASZEWSKI, SAMANTHA	015466	RECONCILED:09/30/2018		267.75
155577	W	09/26/2018	TOMASZEWSKI, SAMANTHA	015466			123.66
155647	W	09/27/2018	TPC FOOD SERVICE C/O PATRICK REID	011238			12,823.91
155426	W	09/12/2018	TRILLS & THRILLS MUSIC FEST	014372	RECONCILED:09/30/2018		300.00
155313	W	09/06/2018	TTL ASSOCIATES, INC.	015029	RECONCILED:09/30/2018		597.25
155648	W	09/27/2018	TURNER ELECTRIC SERVICES,LLC.	001203			3,750.00
155442	W	09/19/2018	TUXEDO WHOLESALER	014186	RECONCILED:09/30/2018		948.80
155314	W	09/06/2018	TWIGGS, SHANNON	003633	RECONCILED:09/30/2018		277.93
155315	W	09/06/2018	TWIN OAKS CLEANERS	000380	RECONCILED:09/30/2018		495.97
155550	W	09/19/2018	UNITED LABORATORIES	010293	RECONCILED:09/30/2018		9,996.52
155649	W	09/27/2018	UNITED LABORATORIES	010293			8,740.01
155650	W	09/27/2018	UNITED PARCEL SERVICES	000116			6.16
155651	W	09/27/2018	UNITY SCHOOL BUS PARTS	010375			7,934.39
155443	W	09/19/2018	UNIVERSITY OF TOLEDO RECREATION CTR./PAT BESNER	000653	RECONCILED:09/30/2018		300.00
155400	W	09/12/2018	UPSLOPE SOLUTIONS, LLC	015015	RECONCILED:09/30/2018		5,290.00
155337	W	09/06/2018	VARSITY SPIRIT FASHIONS ACCOUNTS RECEIVABLE	004736	RECONCILED:09/30/2018		2,879.39
155551	W	09/19/2018	VERIZON WIRELESS ACCT. #985955088-00001	012897	RECONCILED:09/30/2018		2,310.38



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155585	W	09/27/2018	VISION SERVICE PLAN - (OH)	010004			7,968.77
155552	W	09/19/2018	VISTA HIGHER LEARNING	013709	RECONCILED:09/30/2018		160.65
155316	W	09/06/2018	WALBRIDGE WOODWORKS INC.	015796	RECONCILED:09/30/2018		7,840.00
155578	W	09/26/2018	WALL STREET JOURNAL PO BOX 7020	001382			119.88
155401	W	09/12/2018	WARD'S NATURAL SCIENCE INC.-	004023	RECONCILED:09/30/2018		190.82
901632	M	09/27/2018	WASHINGTON LOCAL DENTAL PREMIUM	950001			56,342.05
901633	M	09/27/2018	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			928,584.22
901634	M	09/27/2018	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			30,621.24
155317	W	09/06/2018	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:09/30/2018		817.16
155338	W	09/06/2018	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:09/30/2018		870.00
155553	W	09/19/2018	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:09/30/2018		21.00
155339	W	09/06/2018	WAYNE STATE UNIVERSITY	011225	RECONCILED:09/30/2018		881.50
155558	W	09/20/2018	WAYNE STATE UNIVERSITY	011225			1,500.00
155554	W	09/19/2018	WEIKER, RACHEL	015827			7.25
155652	W	09/27/2018	WEIKER, RACHEL	015827			9.97
155340	W	09/06/2018	WETZEL, MARIE WHITMER	001883	RECONCILED:09/30/2018		230.00
155555	W	09/19/2018	WHITMER - CTC (419-473-8339)	000035			2,765.50
155427	W	09/12/2018	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:09/30/2018		2,885.00
155444	W	09/19/2018	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:09/30/2018		1,185.00
155579	W	09/26/2018	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:09/30/2018		1,520.00

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 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
155318	W	09/06/2018	WICHMAN COMPANY	000302	RECONCILED:09/30/2018		449.00
155556	W	09/19/2018	WICHMAN COMPANY	000302	RECONCILED:09/30/2018		5,392.43
155653	W	09/27/2018	WICHMAN COMPANY	000302			850.37
155580	W	09/26/2018	WILKINSON FUND RAISING INC. PAT WILKINSON	003063			468.00
155445	W	09/19/2018	WILKINSON, MAKALYA	015821	RECONCILED:09/30/2018		150.00
155237	W	08/29/2018	WILLIAM GLADIEUX	004595	VOID: 09/06/2018		9,140.00
155319	W	09/06/2018	WILLIAM GLADIEUX	004595	RECONCILED:09/30/2018		12,790.00
155557	W	09/19/2018	WILLIAM GLADIEUX	004595			390.00
155581	W	09/26/2018	WILSON, SABRINA WHITMER	011823			83.91
155446	W	09/19/2018	WOLF, KAREN WHITMER	014289	RECONCILED:09/30/2018		100.00
155100	W	08/15/2018	WRIGHT STATE UNIVERSITY	015759	VOID: 09/06/2018		881.50
155402	W	09/12/2018	XEROX CORP.	013711	RECONCILED:09/30/2018		705.58
V VOIDED CHECKS			5	CHECK TOTALS	15,420.25		
R RECONCILED CHECKS			298	CHECK TOTALS	6,704,842.97		
W WARRANT CHECKS			408	CHECK TOTALS	2,278,840.39		
M MEMO CHECKS			7	CHECK TOTALS	1,692,078.96		
B REFUND CHECKS			3	CHECK TOTALS	180.00		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			4	CHECK TOTALS	818,000.00		
D DISTRIBUTION CHECKS			0	CHECK TOTALS	0.00		
C PAYROLL CHECKS			2	CHECK TOTALS	4,019,541.06		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			419	** TOTAL NET	8,793,220.16		
*** TOTAL CHECKS WRITTEN			424	*** GRAND TOTALS	8,808,640.41		

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I.-BLDG. FUND	LUNCHROOM FUND	DIANE RUIZ MEMORIAL 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	\$ 106,830.32	1,094.49	16,171.53	0.00	403.92	194.15	101.11	133.49	63.48	35.34	34,816.96	1,775.26	672.68	1,151.58	\$ 163,444.30
Star PLUS	\$ 13,303.60														\$ 13,303.60
Fifth/Third	\$ 448.75														\$ 448.75
Huntington*	\$ 25.28														\$ 25.28
PNC Bank	\$ 2,258.52														\$ 2,258.52
Morgan Stanley CD's	\$ 72,056.42														\$ 72,056.42
	\$ 194,922.89	1,094.49	16,171.53	0.00	403.92	194.15	101.11	133.49	63.48	35.34	34,816.96	1,775.26	672.68	1,151.58	\$ 251,536.87

**WASHINGTON LOCAL SCHOOLS  
SUMMARY OF INVESTMENT EARNINGS POSTED IN SEPTEMBER 2018  
ALL FUNDS - ALL BANKS**

	GENERAL FUND	P.I.-STADIUM FUND	P.I.-BLDG. FUND	LUNCHROOM FUND	DIANE RUIZ MEMORIAL 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	\$ 42,918.69	381.42	6,181.64	0.00	137.71	66.71	34.47	45.51	21.65	12.05	12,548.18	569.11	233.85	540.23	\$ 63,691.21
Star PLUS	\$ 4,369.16														\$ 4,369.16
Fifth/Third	\$ 132.87														\$ 132.87
Huntington	\$ 8.25														\$ 8.25
PNC Bank	\$ 695.49														\$ 695.49
Morgan Stanley CD's	\$ 9,085.31														\$ 9,085.31
	\$ 57,209.77	381.42	6,181.64	0.00	137.71	66.71	34.47	45.51	21.65	12.05	12,548.18	569.11	233.85	540.23	\$ 77,982.29

**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	\$9,874.11
Spengler Nathanson	August Services	\$ 555.00

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

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

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

**5. 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 Treasurer recommends that the following requests be approved by the Board of Education:

**A. Educational Service Center of Lake Erie West:**

2018 – 2019 Auxiliary Services Personnel – *Estimated Cost*

Christ the King.....	\$216,230.55
Notre Dame Academy.....	\$295,394.21
Regina Coeli.....	\$154,960.75
<b>TOTAL</b>	<b>\$666,585.51</b>

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

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

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

**EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST  
AUXILIARY SERVICES AGREEMENT  
2018-2019**

This agreement dated August 30, 2018 between the **Washington Local School District** and the Educational Service Center of Lake Erie West secures the services of Auxiliary Services Personnel in the non-public schools for the 2018-2019 school year.

The **Washington Local School District** agrees to submit reimbursement to the Educational Service Center of Lake Erie West for the services described below for **Christ the King**. The total estimated cost to the **Washington Local School District** for the 2018-2019 school year has been revised as follows for **Christ the King**:

Supervisor's Office	6,428.66
Personnel Costs	201,732.59
Administrative Fees	8,069.30
Total	<b>216,230.55</b>

The above costs may be modified with a contract amendment if the school makes staff changes or receives federal grant monies to off-set staffing costs.

**BILLING PROCEDURE FOR ASP SERVICES**

Reimbursement for these services is agreed to as follows:

Supervisor's Office	Payable upon receipt of allocation
Personnel	Payable upon receipt of monthly invoices
Administrative Fee	Payable upon receipt of final billing


1. Supervisor's office: 2% of allocation
2. Personnel – Full reimbursement of salaries, fringe benefits, workers compensation, Medicare, mileage and professional meeting for personnel under contract in the district. The district will also reimburse all other authorized personnel expenditures.
3. Administrative Fee – 4% administrative fee chargeable only against the total amount in Item #2 (personnel costs), defraying costs assumed by the Educational Service Center of Lake Erie West for the program's operation.

The budget for **Christ the King** is attached.

**Washington Local School District**

**Educational Service Center of Lake Erie West**

\_\_\_\_\_  
Treasurer

  
\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Date

9/6/18  
\_\_\_\_\_  
Date

**EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST  
AUXILIARY SERVICES AGREEMENT  
2018-2019**

This agreement dated August 30, 2018 between the **Washington Local School District** and the Educational Service Center of Lake Erie West secures the services of Auxiliary Services Personnel in the non-public schools for the 2018-2019 school year.

The **Washington Local School District** agrees to submit reimbursement to the Educational Service Center of Lake Erie West for the services described below for **Notre Dame Academy**. The total estimated cost to the **Washington Local School District** for the 2018-2019 school year is as follows for **Notre Dame Academy**:

Supervisor's Office	10,271.68
Personnel Costs	274,156.28
Administrative Fees	10,966.25
Total	<b>295,394.21</b>

The above costs may be modified with a contract amendment if the school makes staff changes or receives federal grant monies to off-set staffing costs.

**BILLING PROCEDURE FOR ASP SERVICES**

Reimbursement for these services is agreed to as follows:

- |                     |  |
|---------------------|--|
| Supervisor's Office | Payable upon receipt of allocation       |
| Personnel           | Payable upon receipt of monthly invoices |
| Administrative Fee  | Payable upon receipt of final billing    |
1. Supervisor's office: 2% of allocation
  2. Personnel – Full reimbursement of salaries, fringe benefits, workers compensation, Medicare, mileage and professional meeting for personnel under contract in the district. The district will also reimburse all other authorized personnel expenditures.
  3. Administrative Fee – 4% administrative fee chargeable only against the total amount in Item #2 (personnel costs), defraying costs assumed by the Educational Service Center of Lake Erie West for the program's operation.

The budget for **Notre Dame Academy** is attached.

**Washington Local School District**

**Educational Service Center of Lake Erie West**

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



**EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST  
AUXILIARY SERVICES AGREEMENT  
2018-2019**

This agreement dated September 19, 2018 between the **Washington Local School District** and the Educational Service Center of Lake Erie West secures the services of Auxiliary Services Personnel in the non-public schools for the 2018-2019 school year.

The **Washington Local School District** agrees to submit reimbursement to the Educational Service Center of Lake Erie West for the services described below for **Regina Coeli**. The total estimated cost to the **Washington Local School District** for the 2018-2019 school year is as follows for **Regina Coeli**:

Supervisor's Office	3,099.22
Personnel Costs	146,519.33
Administrative Fees	5,860.77
Miscellaneous Expenses-invoice to Regina Coeli	(518.57)
Total	<b>154,960.75</b>

The above costs may be modified with a contract amendment if the school makes staff changes or receives federal grant monies to off-set staffing costs.

**BILLING PROCEDURE FOR ASP SERVICES**

Reimbursement for these services is agreed to as follows:

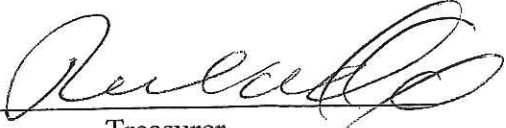
- |                     |  |
|---------------------|--|
| Supervisor's Office | Payable upon receipt of allocation       |
| Personnel           | Payable upon receipt of monthly invoices |
| Administrative Fee  | Payable upon receipt of final billing    |
- Supervisor's office: 2% of allocation
  - Personnel – Full reimbursement of salaries, fringe benefits, workers compensation, Medicare, mileage and professional meeting for personnel under contract in the district. The district will also reimburse all other authorized personnel expenditures.
  - Administrative Fee – 4% administrative fee chargeable only against the total amount in Item #2 (personnel costs), defraying costs assumed by the Educational Service Center of Lake Erie West for the program's operation.

The budget for **Regina Coeli** is attached.

**Washington Local School District**

**Educational Service Center of Lake Erie West**

\_\_\_\_\_  
Treasurer

  
\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Date

9/21/18  
\_\_\_\_\_  
Date



**6. Adoption of the Five Year Forecast**

The Treasurer recommends that the Board of Education approve the adoption of the October 2018 Five Year Forecast as presented.

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

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

Mr. Hughes \_\_\_\_\_

Ms. Canales \_\_\_\_\_

Mr. Ilstrup \_\_\_\_\_

Mr. Hunter \_\_\_\_\_

Mr. Sharp \_\_\_\_\_

**WASHINGTON LOCAL SCHOOL DISTRICT  
FIVE-YEAR FORECAST – OCTOBER 2018 - ASSUMPTIONS**

**REVENUE**

Since our May 2018 Forecast our 2019 forecasted revenue has increased by \$875,000. This is mainly attributable to higher real estate taxes (\$150,000); interest revenue (\$250,000), Medicaid revenue (\$117,233) and Lucas County Fee refund (\$203,816).

Going forward we expect our revenue to be very stagnant unless the November 2018 tax levy is successful.

**The lack of revenue growth will cause our future district finances to be very challenging this year and in all future years forecasted as our expenditures are expected to increase more rapidly than our revenue.**

Our state aid will be increasing by 3%; however the decline in personal property tax loss payments offsets over half of the state aid increase. We also continue to have challenges in our real estate tax collection and inconsistent collections. This year our County has undergone the six-year reappraisal for properties, this further increases the difficulty of forecasting real estate tax collections.

We have maintained our revenue unchanged from 2022 to 2023 due to the difficulty of forecasting four years from 2019.

**Real Estate Taxes**

The Real Estate taxes are again estimated conservatively. We are hopeful that we will receive more than we have forecasted and did receive \$150,000 more in August than we had forecasted in our May 2018 Forecast. We have forecasted conservatively in the past and unfortunately we continue to incur declines and inconsistencies in real estate tax collections. The July real estate tax collections (Second Half – Calendar Year) we received in 2015 was \$18.5 million, in 2016 was \$18.7 million, in 2017 was \$18.2 and in 2018 we received \$18.5 million. The March real estate collections (First Half – Calendar Year) we received in 2015 was \$18.4 million, in 2016 was \$18.5 million, in 2017 was \$18.3 and in 2018 we received \$18.9 million.

This inconsistency makes it very difficult to forecast future real estate tax collections with any certainty.

In calendar year 2015 (for calendar year 2016 tax collections) the three-year county-wide valuation update took place. We had a decrease of less than 1% in our total valuation. This is actually good news considering in 2012 our residential valuation decreased by 19% and our commercial valuation decreased by 4% and previously in 2009, residential valuation was decreased by 15% and commercial valuation was unchanged. We do expect an increase in valuation for calendar year 2018 which will increase our 2019 real estate tax collections.

We received \$36.9 million in 2016, \$37.1 million in 2017, and \$37 million in 2018. We are forecasting \$37.5 million in 2019, \$36.65 million in 2020 and all future years.

The 2018 real estate collections does reflect Franklin Park Mall decline in valuation from **\$252 million to \$232 million which reduces our annual revenue by approximately \$400,000.** In addition, Franklin Park received a real estate tax refund of \$375,000.

We have also had inconsistent real estate collections partially attributed to Lucas County accounting system changes which makes real estate revenue very difficult to forecast. As the changes have been finalized, we are hopeful the collections will become more consistent.

Another challenge is the county-wide reappraisal that will occur in calendar year 2018. We are expected to receive an increase in valuations which would be the first increase in over 10 years resulting in additional revenue.

The estimating of delinquent taxes to be paid is also difficult to forecast as payments have been fluctuating year to year, and settlement to settlement. Washington Local is still experiencing significant commercial tax appeals. We have been successful in defending many of these tax appeals but unsuccessful in others. These tax appeals are in addition to the Franklin Park Mall tax appeal. These tax appeals not only cause tax refunds but also lower future property tax collections. **It is expected these tax appeals will continue in future years, including Franklin Park Mall, which will be appealing their values again in January 2019.**

On the contrary, we have received a few increases in valuations as commercial property is sold within our district and we are successful in appealing their valuations. In 2022 (tax collection January 2023), the Costco and related development abatement will end and real estate taxes will begin to be paid. This should bring an increase in our real estate collection. However it is expected that Costco and the related developments will also appeal their property valuations. As these values and resultant tax collections are not known and are four years away, we have not included any additional revenue for the expiration of their abatement.

Our total assessed valuation has decreased from \$1.25 billion in calendar year 2006 to \$908 million in calendar year 2011 to \$778 million in calendar year 2012 (and 2013) and declined again to \$762 million in calendar year 2017. We do anticipate an increase in 2018 but that is not yet known. **These property valuation decreases for the past decade not only reduced our annual real estate tax revenue but would require an increase in future millage requests to raise the same amount of revenue that our previous levy requests raised.**

### **Personal Property Taxes**

Personal property tax revenue was \$11.8 million in 2005, \$10 million in 2006, \$8.9 million in 2007, \$7.3 million in 2008, \$3.3 million in 2009, \$1,325 in 2014, \$25,598 in 2015, \$1,379 in 2016, \$0 in 2017 and 2018 and \$346 in 2019. The significant decline in personal property tax payments is directly due to the affects of HB 66. This revenue source is now insignificant. Since it is subject to delinquencies only and any payments are sporadic, we are projecting \$0 in 2020 and future years for delinquent personal property tax collections. **As this revenue**

**will not be coming back, this will always be a major revenue loss for our district.**

### **State Aid**

Our ADM increased the past five years; increasing from 6,569 in 2010, 6,738 in 2012, and 6,865 in 2014, and 7,050 in 2016 and 7,073 in 2018. We expect our ADM to be basically unchanged in 2019. However the State has changed how ADM is calculated. The ADM will be more of an average than a fixed number that was previously determined in October. This will have no impact on our funding as we were \$11.1 million over the state mandated cap in 2014, \$10.1 million in 2015, \$13.4 million in 2016, \$13 million in 2017, and \$14.9 million in 2018. **We are forecasting to be \$14.3 million over the cap in 2019.**

**Over five years (2014-2018), our state aid has been reduced by over \$76.8 million because of the cap.**

The Great Recession had a significant negative impact on our district as our property values have significantly declined.

**However, it can also be stated the State Legislature had a more significant negative impact on our district with the elimination of the Personal Property Tax and capped State funding.**

Under past school funding legislation, the additional students we are enrolling, combined with the decreasing assessed valuation **would have resulted in a significant increase in state aid revenue for the past few years.** However, as the State was developing a new school funding model, our state aid was less than if the previous school funding formula was being utilized. There was a new school funding formula in 2014 (currently in use) for public schools in Ohio that recognizes our increasing enrollment and significant property valuation decreases. However, the increase in our funding based on the new state aid formula system **is capped** at 6.25% in 2014, 10.5% in 2015, 7.5% in 2016, 7.5% in 2017, 3.0% in 2018 and 2019. The effect of the cap reduced our state aid by \$11.1 million in 2014, \$10.1 million in 2015, and \$13.3 million in 2016, \$13.0 million in 2017 and \$14.9 million in 2018 and estimated to be \$14.3 million in 2019.

### *Unrestricted State Aid (Includes Casino Funding)*

We are forecasting \$29.4 million in 2019 for unrestricted state aid (includes casino funding of \$360,000), and are forecasting to receive \$30.2 million in unrestricted state aid in 2020, \$31.1 million in 2021, and \$32.0 million in 2022 and 2023. We are assuming the State Legislature will continue with a 3% cap increase in 2020 and all future years.

Based on the combination of our steady or even increasing enrollment the past few years, the significant decline in WLS' property values, the current annual cap increases, **AND IF** the current funding systems continues, it is likely we will receive continual increases in our state aid in future years.

**However, these increases are being offset by the reduction in our personal property tax loss payments of \$900,000 in 2017 and \$480,000 in 2018 and all future years.**

**As we are capped, we are hopeful that 2020 and future years will have an increase of more than 3%, however as any future legislation is unknown, we are only forecasting a 3% increase for state aid.**

Casino revenue is also recorded as State aid. Two casinos began operating in Ohio in the spring of 2012, another in October 2012, and the fourth casino began operation in March 2013. The public school districts' share of this revenue is distributed in January and August of each year; the first payment was made in January 2013. The payment is based on the public school's enrollment.

We received casino revenue of \$143,330 in 2013, \$345,493 in 2015, \$350,039 in 2017, and \$361,182 in 2018 and we are forecasting \$360,000 in 2019 and all future years.

#### Restricted State Aid

A new funding source was created with the current state funding system. The economic disadvantaged funding was \$1.1 million in 2014, \$875,332 in 2015, \$907,012 in 2016, \$947,457 in 2017 and \$901,925 in 2018, and forecasted to be \$916,183 in 2019 and forecasted to increase by 3% in future years. Our overall funding will not increase as we are capped. **This additional funding just reduced our unrestricted state funding.**

Restricted state aid includes Career-Tech funding of \$762,832 in 2014, \$904,745 in 2015, \$1.1 million in 2016, and \$1.2 million in 2017 and 2018 and forecasted at \$1.2 million in 2019 and forecasted to increase by 3% in all future years. This is an increase from 2013's Career Tech funding of \$456,091. Again, our overall funding did not increase prior to 2017. **Like the economic disadvantaged funding, this additional funding just reduced our unrestricted state funding prior to FY 2017. In FY 2017 and all future years, CTC funding is not affected by the cap.**

#### Catastrophic Cost

This funding reimburses the expenses for special education students that exceed a certain dollar amount threshold to educate each year, which is generally around \$30,000 per year per student. We received \$69,155 in 2011, \$103,811 in 2013, and \$0 in 2014. The 2014 payment of \$229,821 was delayed and was received in 2015. When added to the 2015 payment of \$152,576, we received a total of \$382,397 in 2015, \$107,531 in 2016, \$77,380 in 2017 and \$115,810 in 2018 and forecasted to be \$116,000 in all future years. These reimbursements were only a small percentage of what the actual costs were that we had incurred.

#### **Property Tax Allocation**

Property tax allocation includes the personal property tax loss (hold harmless) payments being made to the district from the State. These payments are **only partially** replacing the personal property taxes we would have received prior to HB 66.

As our personal property tax revenue was significant, the personal property tax loss payments are also significant. We received \$8.7 million in 2011. HB 1 extended the hold harmless provisions of HB 66 until 2013 and we were expected to receive \$8.7 million in 2012 and 2013. However, due to legislative changes, these payments were reduced to \$7.4 million in 2012 and \$6.1 million in 2013. Again due to recent legislative changes, these payments were reduced another time to \$5.2 million in 2016 and \$4.3 million in 2017. These payments will continue to

decrease each year by approximately \$480,000 each year beginning 2018 until they are eliminated. We received \$3.9 million in 2018, and forecasting \$3.4 million in 2019, and \$2.9 million in 2020, \$2.4 million and 2021 and \$1.9 million in 2022 and 2023. Even though we expect the decrease to continue, we have kept all revenue unchanged from 2022 to 2023.

Homestead exemption and rollback receipts are recorded in Property Tax Allocation. The homestead and rollback was \$4.2 million in 2015, 2016, and 2017. We received \$4.1 million for 2018 and are forecasting \$4.1 million in 2019 and in all future years.

## **Other Revenue**

### **Abatement Revenue**

Due to the elimination of the personal property tax, abatement revenue pertaining to personal property was also eliminated. Abatement revenue was \$3.3 million (\$1.9 million from DaimlerChrysler) in 2005, \$2.7 million (\$1.7 million from DaimlerChrysler) in 2006, \$1.8 (\$1.2 million from DaimlerChrysler) in 2007, \$1.1 million in 2008, \$430,000 in 2012, \$253,227 in 2015, \$313,271 in 2016, \$377,793 in 2017 and \$362,271 in 2018.

**The latest GM expansion will generate an annual payment of \$155,000 and is expected to be paid beginning in FY 2019 and is included in our forecast.**

Abatement revenue is forecasted to be \$503,000 in 2019 and for all future years. The majority of abatement payments we received were previously based on personal property. As the personal property tax has been eliminated, less abatement payments are being made. **The State is not reimbursing for these lost abatement payments.**

### **Tax Increment Financing (TIF) Payments**

We receive payments for the DaimlerChrysler plant expansion and Franklin Park Mall for Tax Increment Financing (TIF) abatements. We received \$4.2 million in 2015, \$4.3 million in 2016 and 2017, and \$4.5 million in 2018 and forecasting \$4.5 million in all future years. As the majority of these payments are attributed to Franklin Park Mall any reduction in property values will impact these payments. Past reductions only impacted the taxable portion of the mall but it is expected with future valuation reductions, it would impact the Franklin Park Mall TIF payments.

### **Interest Revenue**

As interest rates have increased and are expected to continue to increase in future years our interest earnings are also increasing. Interest earnings were \$76,331 in 2016, \$189,172 in 2017, and \$444,489 in 2018. We are forecasting interest earnings to be \$800,000 in 2019, \$800,000 in 2020, and \$500,000 in 2021. **Even though interest rates are expected to increase, this will be offset by the decline in our cash balances.**

### **Other Financing Sources**

#### **Transfers-In/Advances-In**

We annually make advances to the Food Service Fund and the Federal Funds to maintain a positive fund balance. As these advances are loans, they are returned each year. As the Food Service Fund had a large operating deficit in 2014 (\$185,000), we were required to increase the advance (\$115,000) in 2015 and

increased again to \$130,000 in 2019 and all future years. With the significant cash transfers scheduled to take place in future years, we do not anticipate increasing the advance to the food service fund.

We previously made cash transfers of \$185,000 in FY 2016 and \$235,355 in 2017. We also made a cash transfer of \$253,056 in 2019 and are forecasting future cash transfers of \$250,000 beginning in 2020 and all future years.

We have advanced \$400,000 in 2016, 2017, 2018, 2019 and in all future years forecasted.

### **EXPENDITURES**

We will continue to annually appropriate (budget) at 100 percent. However as we do not expend 100 percent of our budget, we reduced individual line items by a percentage amounts ranging between .5% and 8% to reduce our total forecasted expenditures by a total of 2% for 2019 and all future years. Therefore, we are forecasting to expend 98.0% of our budget in 2019 and all future years. We expended 98.2% in 2016, 97.9% in 2017, and 97.4% in 2018. We have maintained 2023 expenditures (and revenue) unchanged from 2022 based upon the difficulty of forecasting expenditures (and revenue) four years from 2019.

### **Personal Services**

In 2016, per the negotiated agreement, teachers received a 1.5% increase base increase (offset by increase in monthly healthcare contributions) and non-teaching staff received a 1.25% base increase (no change in monthly healthcare contributions). All employees received their normal steps and longevity increases if applicable.

Based on these negotiated agreements teachers and non-teaching received a 3% increase in 2017 and a 2.5% increase in 2018. These salary increases were offset by increases in employee monthly contributions and reductions in the healthcare coverage. Administrators received 1% increase in 2017 and 2018. In 2019 and 2020 all employees will receive a 2% base increase. Also all special education teachers (83), beginning in 2019 will receive a \$1,500 stipend.

In 2016, a reduction in classroom aides' hours from eight hours per day to seven hours per day occurred. In 2016 we added 2 part time secretaries, 3.4 tutors, as well as bus monitors during the school year. In 2017 we hired (General Fund only) 4 Instructor/Tutors, 1 Proficiency Tutor, 2 teachers, and due to grant restrictions needed to move 1 teacher to the General Fund. We also added 2 half-time custodians (elementary building addition) and 1 classroom aide. We also made a \$250 payment in 2017 to all employees (excluding administrators) per the negotiated agreements.

In 2018, we eliminated all proficiency tutor positions which included 13 General Fund proficiency tutor positions. We also eliminated 2 secretary positions and 1 coordinator position. These staff reductions were partially offset by the addition of 1 Administrator (Attendance Specialist) and five classroom aides.

In 2019, we increased special education supervisors from 10 month employees to 12 month employees. We added 2 special education teachers, 1 special education tutor, 2 classroom aides, and one elementary teacher. The special education tutor and classroom aides are being charged to Federal Grants for 2019. However in

2020 it is expected that we may need to move special education staff from the federal grant into the General Fund. We also increased a psychologist by .4 FTE. The psychologist will be a purchased service.

State Teachers Retirement System (STRS) made significant changes to retiree benefits for retirees who retire after June 30, 2015. As the STRS changes evolve in future years, it is likely we will begin to see less annual teacher retirements than we have had in the past. **As a beginning teacher makes less than half of an experienced teacher, the lower teacher retirements have begun affecting (increasing) the future salaries as teachers will be extending their working years.** Therefore, our total teacher salaries will be increasing at a higher rate than past years due to lack of teacher retirees.

**There is no additional staff included in the budget for 2020 or future years.**

### **Benefits**

In 2014 we became partially self-insured for our healthcare due to our insurance carrier's request of a 16.8% increase in our premium healthcare rates.

Healthcare costs increased by 13.8% in 2014, 8.22% in 2015, and 3.74% in 2016, 4.0% in 2017, 3.5% in 2018, and 0% in 2019.

**Based on the solvency of our self-funded health insurance and the significant deficits we are forecasting, we are reducing our health care premium by 10% beginning in January 2019.**

This reduction in premium rates will save the district \$500,000 in 2019 and \$1 million in 2020 and all future years. This reduction will have a significantly positive impact (decrease) on our budget deficit in 2019 and in future years and will have a significantly positive impact (increase) in our future fund balances. We are forecasting an increase of 0.0% in 2020 and 4.0% increase in 2021 and all future years.

Based on negotiated agreements we have made significant changes to our benefits and increased the employees' monthly contributions, this has slowed our healthcare increases. We kept 2022 healthcare cost unchanged from 2021. We are hopeful as we saw positive results by switching to partially self-funding in 2014, that the trend will continue and the increases in 2020 and future years will be less than currently forecasted.

We are also self-funded for dental insurance. We incurred a 10% increase in dental premiums for 2013, 20% increase in 2014, 10% increase in 2015 and 2016, 7.5% increase in 2017, and 0.0% increase in 2018, **and a 10% decrease in 2019**, and we are forecasting a 4% increase in 2020 and all future years.

**We continue to add more employees and their dependents to our healthcare and dental policies during our open enrollment process. Even though our claims have recently decreased, with the increased enrollment, it is expected our claims will increase.**



The Workers' Compensation forecasted expenditures have stabilized even as our salary costs have increased. Our retrospective paid claims were \$366,163 in 2010, \$74,802 in 2013, \$130,913 in 2014, and \$37,422 in 2015 and in 2016 we actually received a credit of \$10,810 due to subrogation of a few claims. The 2017 paid claims were \$21,523 and were \$954 in 2018. We have been very proactive with our workers' compensation in the past few years and it appears our efforts are generating savings to the district and we are now in the OSBA Workers' Compensation pool.

The payments (premiums and paid claims) made to Bureau of Workers' Compensation have been steadily declining the past few years. Our total worker's compensation costs reached a high of \$804,676 in 2010. In recent years it has been \$427,302 in 2012, \$283,484 in 2013, \$291,143 in 2014, \$182,200 in 2015, \$255,932 in 2016, \$206,756 in 2017, and \$167,575 in 2018. Workers' compensation rates are declining but we have had significant claims recently including lost time claims. We are forecasting our workers' compensation costs, premiums and paid claims at \$250,000 in 2019 and all future years.

We also received \$153,298 (all funds) for a one-time rebate in 2014 and \$161,781 (all funds) in 2015 for past workers' compensation costs. We also received a rebate of \$194,099 in 2018 and \$203,816 in 2019. These payments are recorded as other revenue. It is possible that we may also receive another rebate in future years, but that is not included in our forecast.

School Employee Retirement System (SERS) charges were always paid in arrears. SERS will have the arrears brought to current over a six year period of time. This annual payment is estimated to be approximately an additional \$136,000 and was completed in 2017.

### **Purchased Services**

**We have significant Educational Service Center costs. In 2017, based on State recommendations, we began recording these expenditures as purchased services instead of Other Objects. This had no impact on total expenditures; this was just a reclassification of expenditures.**

The Educational Service Center (ESC) charges were \$2.1 million in 2012 and 2013, \$3.6 million in 2014, \$2.2 million in 2015, \$1.7 million in 2016, \$1.9 million in 2017 (additional occupational therapist and speech therapist) and 2018.

**The ESC contract is expected to be \$1.9 million in 2019, \$2.0 million in 2020, \$2.1 million in 2021 and all future years.**

Based on changes in state funding that reduced the funding to all ESCs in Ohio, our ESC charges were increased significantly in 2014. We made the decision to employ our own personnel for psychologists, speech therapists, occupation therapists, and teaching staff that were previously supplied by the ESC in recent years. However we still receive significant services from the ESC.

Our charter school expenditures were \$2.7 million in 2015, \$2.4 million 2016, \$2.7 million in 2017 and \$2.6 million in 2018. We have forecasted charter school expenditures to be \$2.65 million in 2019 and \$2.7 million in 2020 and all future years.

Electric and natural gas charges were \$1.9 million in 2009, \$1.4 million in 2010, \$1.0 million in 2012, \$1.2 million in 2014, \$1.5 million in 2015, \$1.2 million in 2016, \$1.1 million in 2017, and \$1.2 million in 2018. We are forecasting electric and natural gas charges of \$1.4 million in 2019 and \$1.5 million in 2020 and all future years. As natural gas rates are at historical lows, the past few years have had much lower utility cost than would normally be expected. Also, the estimated annual cost to air condition Whitmer is \$250,000 which increased our electric charges significantly.

We were hopeful that beginning in 2017 and in future years, our electric charges will begin to decrease from the previous levels due to the undertaking of the HB 264 project in 2016. This project is complete and we are experiencing savings, however our electricity supplier has and will be increasing their rates. Additionally we have installed window air conditioners in every classroom that did not have air conditioning.

### Supplies

We continue to review our budgets each year which have resulted in lower actual expenditures in these budgets than forecasted. We do not expect this to continue into future years as we purchase new curriculum materials.

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Instructional Supplies</b>	\$603,000	\$693,000	\$1,019,000	\$1,092,000
<b>Software Expenditures</b>	\$174,000	\$120,000	\$ 234,000	\$ 166,000
<b>Maintenance Supplies</b>	\$686,000	\$674,000	\$ 700,000	\$ 760,000
<b>Bus Maintenance &amp; Fuel</b>	\$531,000	\$389,000	\$ 410,000	\$ 431,000
<b>Textbooks</b>	\$148,000	\$364,000	\$ 85,000	\$ 288,000

We are forecasting our instructional supplies/electronic materials to be \$945,000, software to be \$200,000, maintenance supplies to be \$720,000, and bus maintenance supplies and fuel to be \$525,000 in 2019 and future years. We are forecasting our textbooks to be \$435,000 in 2019 and in all future years.

### Capital Outlay

Capital Outlay expenditures, on this forecast, are generally used for technology equipment and career-technical equipment. However in 2016, 2017, and 2018, capital outlay included HB 264 expenditures. Also 2016 included the purchase of land for \$215,000 next to Shoreland Elementary School. Our Capital Outlay was \$522,000 in 2014, \$1.2 million in 2015, \$2.1 million in 2016, \$1.9 million in 2017, and \$2.1 million in 2018. We have forecasted \$1.1 million in 2019 and in all future years.

We expended \$761,358 in 2016, \$853,280 in 2017, and \$964,091 in 2018 for HB 264 projects. HB 264 projects included LED lighting as well as boiler and chiller replacements. As these are HB 264 projects, we expect these energy conservation projects to pay for themselves over a period of time. Also, unlike most energy conservation projects, we funded these projects with cash instead of borrowing the funds. We are considering continuing these upgrades in future years as the project (Whitmer High School LED lighting) will be able to fund itself with continued energy savings. However as we have recently installed LED lighting in all facilities except Whitmer, we want time between the LED installations to allow better budgeting/cash flows when these lights need replaced.

Due to the previous budget deficits and restraints to our budgets, buses, motor vehicles, and equipment purchases (except technology and CTC equipment) have been moved to the Permanent Improvement Fund. Current Capital Outlay expenditures are being monitored and may be moved to the Permanent Improvement Fund in future years due to our ongoing budget deficits and declining fund balance. The movement of other capital outlay (buses, vehicles, and equipment) from the General Fund to the Permanent Improvement Fund reduced the amount of funds available for district building projects and site improvements.

Also, based on possible building improvement projects in the Permanent Improvement Fund, the possibility of moving General Fund expenditures to the Permanent Improvement Fund is unlikely in future years.

Unlike nearly every other district, Washington Local Schools does not have bonded debt. We have been improving and repairing our buildings instead of replacing our buildings. We did borrow \$10 million in FY 2013 for the replacement of the Whitmer High School HVAC system. **The debt service on this debt is being paid from the Permanent Improvement Fund.**

Due to the low interest rates we are earning on our investments and the higher interest rate on our debt, as well as our large cash balances, consideration was given to refinance or eliminate our outstanding debt by shortening the loan's term or the General Fund just paying off the debt. However based on our General Fund deficits, future capital project needs, and the reasonable interest rate on the HVAC debt, we decided to maintain the current debt structure.

### **Other Objects**

These are mainly Lucas County auditor/treasurer fees.

Our auditor/treasurer fees were \$664,621 in 2016, \$659,391 in 2017, and \$656,419 in 2018. We have forecasted that these fees will be \$700,000 in 2019 and all future years.

### **Other Financing Uses**

#### *Transfers*

We annually make transfers to various high school activity funds and the Employee Recognition Fund. These two transfers totaled \$38,000 in 2016, 2017 and 2018. We are forecasting \$40,000 in 2019 and all future years for these transfers.

In 2016, based on the losses experienced in the Food Service Fund, we permanently transferred \$185,000 from the General Fund to the Food Service Fund. And in 2017 we transferred \$235,355 and in 2019 we transferred \$253,056. **Based on the continued expected losses in the Food Service Fund, we are forecasting a transfer of \$250,000 in 2019 and all future years.**

In total, we are forecasting total transfers to be \$295,000 in 2019 and in all future years.

*Advances - Out*

We continue to make advances (loans) to Food service and Grant Funds to maintain a positive fund balance in these funds. These are returned annually to the General Fund.

**Budget Reserve (Rainy Day Fund)**

The Board of Education has previously authorized a Budget Reserve in the amount of \$1,800,000. **After the passage of our November 2014 levy, the Board increased the Budget Reserve to \$3,625,000 in 2015.** This Budget Reserve is maintained for all future years. Washington Local School District is one of the few districts in Northwest Ohio, and possibly the State, that still maintains a rainy day fund.

# WASHINGTON LOCAL SCHOOL DISTRICT

LUCAS COUNTY

Schedule of Revenues, Expenditures and Changes in Fund Balances  
For the Fiscal Years Ended June 30, 2016, 2017 and 2018 Actual;  
Forecasted Fiscal Years Ending June 30, 2019 Through 2023

	Actual				Forecasted				
	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Average Change	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023
<b>Revenues</b>									
1.010 General Property Tax (Real Estate)	\$36,914,804	\$37,077,079	\$37,047,152	0.2%	\$37,500,000	\$37,650,000	\$37,650,000	\$37,650,000	\$37,650,000
1.020 Tangible Personal Property Tax	1,379				346				
1.030 Income Tax									
1.035 Unrestricted State Grants-in-Aid	25,712,209	27,577,676	28,763,832	5.8%	29,360,000	30,230,000	31,126,000	32,045,000	32,045,000
1.040 Restricted State Grants-in-Aid	2,072,342	2,236,993	2,243,536	4.1%	2,255,183	2,320,000	2,384,000	2,452,000	2,452,000
1.045 Restricted Federal Grants-in-Aid - SFSF									
1.050 Property Tax Allocation	9,455,022	8,512,904	7,956,941	-8.2%	7,435,213	6,955,652	6,476,091	5,996,530	5,996,530
1.060 All Other Revenues	1,544,197	1,617,468	2,494,584	29.5%	2,821,650	2,348,250	2,048,250	1,848,250	1,848,250
1.070 <b>Total Revenues</b>	<b>75,699,953</b>	<b>77,022,120</b>	<b>78,506,045</b>	<b>1.8%</b>	<b>79,372,392</b>	<b>79,503,902</b>	<b>79,684,341</b>	<b>79,991,780</b>	<b>79,991,780</b>
<b>Other Financing Sources</b>									
2.010 Proceeds from Sale of Notes									
2.020 State Emergency Loans and Advancements (Approved)									
2.040 Operating Transfers-In									
2.050 Advances-In	400,000	400,000	400,000		400,000	400,000	400,000	400,000	400,000
2.060 All Other Financing Sources	4,625,343	4,724,992	4,814,232	2.0%	5,003,000	5,003,000	5,003,000	5,003,000	5,003,000
2.070 <b>Total Other Financing Sources</b>	<b>5,025,343</b>	<b>5,124,992</b>	<b>5,214,232</b>	<b>1.9%</b>	<b>5,403,000</b>	<b>5,403,000</b>	<b>5,403,000</b>	<b>5,403,000</b>	<b>5,403,000</b>
2.080 <b>Total Revenues and Other Financing Sources</b>	<b>80,725,296</b>	<b>82,147,112</b>	<b>83,720,277</b>	<b>1.8%</b>	<b>84,775,392</b>	<b>84,906,902</b>	<b>85,087,341</b>	<b>85,394,780</b>	<b>85,394,780</b>
<b>Expenditures</b>									
3.010 Personal Services	44,667,032	47,193,921	47,855,137	3.5%	49,402,562	51,168,870	52,906,839	54,717,893	54,717,893
3.020 Employees' Retirement/Insurance Benefits	18,004,709	18,781,205	19,152,318	3.1%	18,676,804	18,852,273	19,525,885	20,201,671	20,201,671
3.030 Purchased Services	10,711,849	11,479,008	11,738,733	4.7%	12,359,940	12,342,720	12,529,107	12,508,668	12,508,668
3.040 Supplies and Materials	2,554,222	2,685,709	2,941,522	7.3%	2,984,168	2,936,569	2,923,925	2,908,120	2,908,120
3.050 Capital Outlay	2,119,061	1,857,999	2,117,172	0.8%	1,039,754	1,075,000	1,075,000	1,075,000	1,075,000
3.060 Intergovernmental									
Debt Service:									
4.010 Principal-All (Historical Only)									
4.020 Principal-Notes									
4.030 Principal-State Loans									
4.040 Principal-State Advancements									
4.050 Principal-HB 264 Loans									
4.055 Principal-Other									
4.060 Interest and Fiscal Charges									
4.300 Other Objects	888,002	881,128	922,994	2.0%	1,011,654	953,800	953,800	957,125	957,125
4.500 <b>Total Expenditures</b>	<b>78,944,875</b>	<b>82,878,970</b>	<b>84,727,876</b>	<b>3.6%</b>	<b>85,474,882</b>	<b>87,329,232</b>	<b>89,914,556</b>	<b>92,368,477</b>	<b>92,368,477</b>
<b>Other Financing Uses</b>									
5.010 Operating Transfers-Out	223,000	263,355	38,000	-33.7%	295,000	295,000	295,000	295,000	295,000
5.020 Advances-Out	400,000	400,000	400,000		400,000	400,000	400,000	400,000	400,000
5.030 All Other Financing Uses									
5.040 <b>Total Other Financing Uses</b>	<b>623,000</b>	<b>663,355</b>	<b>438,000</b>	<b>-13.7%</b>	<b>695,000</b>	<b>695,000</b>	<b>695,000</b>	<b>695,000</b>	<b>695,000</b>
5.050 <b>Total Expenditures and Other Financing Uses</b>	<b>79,567,875</b>	<b>83,542,325</b>	<b>85,165,876</b>	<b>3.5%</b>	<b>86,169,882</b>	<b>88,024,232</b>	<b>90,609,556</b>	<b>93,063,477</b>	<b>93,063,477</b>
6.010 <b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</b>	<b>1,157,421</b>	<b>1,395,213-</b>	<b>1,445,599-</b>	<b>-108.5%</b>	<b>1,394,490-</b>	<b>3,117,330-</b>	<b>5,522,215-</b>	<b>7,668,697-</b>	<b>7,668,697-</b>
7.010 <b>Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies</b>	<b>29,090,946</b>	<b>30,248,367</b>	<b>28,853,154</b>	<b>-0.3%</b>	<b>27,407,555</b>	<b>26,013,065</b>	<b>22,895,735</b>	<b>17,373,520</b>	<b>9,704,823</b>
7.020 <b>Cash Balance June 30</b>	<b>30,248,367</b>	<b>28,853,154</b>	<b>27,407,555</b>	<b>-4.8%</b>	<b>26,013,065</b>	<b>22,895,735</b>	<b>17,373,520</b>	<b>9,704,823</b>	<b>2,036,126</b>
8.010 <b>Estimated Encumbrances June 30</b>	<b>1,010,465</b>	<b>803,252</b>	<b>688,985</b>	<b>-17.4%</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>
<b>Reservation of Fund Balance</b>									
9.010 Textbooks and Instructional Materials									
9.020 Capital Improvements									
9.030 Budget Reserve	3,625,000	3,625,000	3,625,000		3,625,000	3,625,000	3,625,000	3,625,000	3,625,000
9.040 PBA									
9.045 Fiscal Stabilization									
9.050 Debt Service									
9.060 Property Tax Advances									
9.070 Bus Purchases									
9.080 <b>Subtotal</b>	<b>3,625,000</b>	<b>3,625,000</b>	<b>3,625,000</b>		<b>3,625,000</b>	<b>3,625,000</b>	<b>3,625,000</b>	<b>3,625,000</b>	<b>3,625,000</b>
10.010 <b>Fund Balance June 30 for Certification of Appropriations</b>	<b>25,612,902</b>	<b>24,424,902</b>	<b>23,093,570</b>	<b>-5.0%</b>	<b>21,638,065</b>	<b>18,520,735</b>	<b>12,998,520</b>	<b>5,329,823</b>	<b>2,338,874-</b>
<b>Revenue from Replacement/Renewal Levies</b>									
11.010 Income Tax - Renewal									
11.020 Property Tax - Renewal or Replacement									
11.300 <b>Cumulative Balance of Replacement/Renewal Levies</b>									
12.010 <b>Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations</b>	<b>25,612,902</b>	<b>24,424,902</b>	<b>23,093,570</b>	<b>-5.0%</b>	<b>21,638,065</b>	<b>18,520,735</b>	<b>12,998,520</b>	<b>5,329,823</b>	<b>2,338,874-</b>
<b>Revenue from New Levies</b>									
13.010 Income Tax - New									
13.020 Property Tax - New									
13.030 <b>Cumulative Balance of New Levies</b>									
14.010 Revenue from Future State Advancements									
15.010 <b>Unreserved Fund Balance June 30</b>	<b>25,612,902</b>	<b>24,424,902</b>	<b>23,093,570</b>	<b>-5.0%</b>	<b>21,638,065</b>	<b>18,520,735</b>	<b>12,998,520</b>	<b>5,329,823</b>	<b>2,338,874-</b>
<b>ADM Forecasts</b>									
20.010 Kindergarten - October Count	541	551	551	0.9%	548	545	545	545	545
20.015 Grades 1-12 - October Count	6,509	6,522	6,522	0.1%	6,529	6,530	6,530	6,530	6,530
<b>State Fiscal Stabilization Funds</b>									
21.010 Personal Services SFSF									
21.020 Employees Retirement/Insurance Benefits SFSF									
21.030 Purchased Services SFSF									
21.040 Supplies and Materials SFSF									
21.050 Capital Outlay SFSF									
21.060 <b>Total Expenditures - SFSF</b>									

See accompanying summary of significant forecast assumptions and accounting policies  
Includes: General fund, Emergency Levy fund, DPIA fund, Textbook fund and any portion of Debt Service fund related to General fund debt

**7. Gifts and Donations**

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

**A. Meadowvale Parent Club**

Donation of \$3,500.00 towards the purchase of sound reducing panels in the cafeteria/gym at Meadowvale Elementary.

**B. Lane Bryant Adopt A Classroom.org**

Donation of \$196.00 to be spent on supplies for kindergarten classroom and students at Meadowvale Elementary.

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

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

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

**8. Whitmer High School Graduates**

The Superintendent recommends that the Board of Education make official the Whitmer High School Class of 2018 graduates, as presented:

- A. Maya Abdo
- B. Shamia Butterfield Knox
- C. LaTyla Davis
- D. Christian Harris
- E. Mo'Ath Khriwish

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

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

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

**9. CTC Advisory Committee Members for 2018-2019**

The Superintendent recommends that the Board of Education approve the Whitmer Career & Technology Center Advisory Committee Members for 2018-2019, as presented:

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

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

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



WHITMER CAREER-TECHNICAL ADVISORY COMMITTEE – FYE19

Name	Title	Company/Establishment
<b><u>Administrative: Debra Heban</u></b>		
Dona Borkowski	Counselor	Whitmer Career & Technology Center
Brian Davis	Assistant Superintendent	Washington Local Schools
Brian Dicken, MOD	VP, Advocacy & Public Policy	Toledo Regional Chamber of Commerce
Theo Foreman	Manager	Lucas County Dept. of Planning & Development
Greg Heban	Business & Industry	Papa Moose's Donuts
David Hunter	Board Member	WLS Board of Education
Thomas Ilstrup	Board Member	WLS Board of Education
Megan Kosakowski	English Teacher	Whitmer High School
Cassandra Studnicha-Kusic	Assoc. Principal	Whitmer High School
Don Palmer	Criminal Justice Teacher	Whitmer CTC
Catie Riker	Job Training Coordinator	Whitmer High School
Meghan Schmidbauer	Director of Admissions	Owens Community College
Katie Spenthoff	Director of Curriculum	Washington Local Schools
Heather Steer	English Teacher	Whitmer High School
Debbie Sumner	Parent Representative	
Bernadette Terry	Science Teacher	Whitmer High School
Mike Veh	Assistant Deputy	Lucas County Dept. of Planning & Development
Judy Williams	EMIS Coordinator	Washington Local Schools
Kathy Wilson	Executive Director	NW Ohio Tech Prep Consortium
<b><u>Automotive Technology: Instructors - Joe Brower &amp; Mark White</u></b>		
Mike Brown	Corporate Trainer	AAA Service Center
Tony Chorney	Community Member	AJ Chorney Home Improvement
Carson Coleman	Training Coordinator	Tuffy Associates
Drew Conkle	Service Director	Brondes Ford
Rick Hansen	Service Manager	Grogans Towne Chrysler
Art Ingmire	Service Manager	Jim White Toyota
David Marrufo	Employee Trainer	Tireman Auto Service Center
Ed Meggitt	Manager	Smitty's
Tom McRitchie	Instructor	Owens Community College
<b><u>Computer Networking Technology: Instructors - Tadek Stadniczuk &amp; Adam Pickard</u></b>		
Chris Berry	Systems Engineer	Modern Data, Inc.
Doug Kohler	Chief District Data Tech.	Bedford Public Schools
Jeff Ostheimer	Professor	Univ. of Toledo - Computer Sci. Eng.
Paul Shryock	Director of IT	Buckeye Broadband
Jay Taylor	Professor	Owens Community College
<b><u>Construction Technology: Instructor - Andrew Schober</u></b>		
Joe Butz	Owner	H & B Poured Walls
Brett Donnelly	Preconstruction Manager	Dunbar
Dan Price	General Superintendent	AA Boos and Sons
Ron Stahl	Engineer	Taylor Material Handling
Matt Schober	Sales Manager	Magid Glove and Safety
Todd Stammen	Sales Manager	Power Tool and Supply
Jason Szymanski	Project Manager	RMF Nooter and Sons

**Cosmetology: Instructors - Kim Farnham & Leslie Fish**

Tracey Gra	Instructor	Penta Career Center
Chris Mack	Account Representative	Maly's
Heather Maurer	Hairstylist	Snip
Jennifer O'Connor	Owner	Salon Soto
Holly Tedrick	Hairstylist	Attitudes Salon
Cassidy Whiteman	Owner	Elle Salon
Cindy Wieteck	Educator	Toledo Academy of Beauty
Renee Wilhelm-Lutz	Stylist	AJ's Hair Salon

**Criminal Justice: Instructors - Don Palmer & Stephen Babich**

John Arnsby	Prosecutor	City of Maumee
Kristin Blochowski	Instructor	Lourdes College
Chris Fitzgerald	Sergeant	Ohio State Highway Patrol
Thomas Ilstrup	Board Member	WLS Board of Education
Jodie Tucker	Teacher	Whitmer CTC
Patrick Tucker	Detective	Maumee Police Dept.

**Culinary Arts: Instructors - David Napierala & Stephen Zampardo**

Chef Miguel Cueto	Executive Chef, Sodexo	Mercy Memorial Hospital Sys.
Chef Gretchen Fayerweather	Chef Instructor	Owens Community College
Chef Ed Gozdowski, MA, CEC, AAC	Chef Instructor	Owens Community College
Chris Heban	Dietary Director	Rehab Hospital of NW Ohio
Craig Montri	Sales	Sysco Foods
Chef William Powell, MAE, CCC	Chef Instructor	Owens Community College
Pat Young	Executive Chef	Morrison Health Care

**Digital Graphic Design: Instructor - Brian Anderson**

Ryan Miller	Graphic Designer	Coact
Jacob Morgan	Graphic Designer	University of Toledo
Lauren Smieszek	Marketing	Coact
Corey Wyckoff	Video Producer	Toledo Zoo

**Engineering/PLTW: Instructor - Jamie Squibb**

James Adams	Project Engineer	Civil and Environmental Consultants
Reis Baidel	Teacher	Whitmer CTC
Debra Heban	Director	Whitmer CTC
Kody Pratt	Engineer	Automatic Handling International
Dr. Brian Randolph	Professor & Executive Associate Dean of Academic Affairs	UT, College of Engineering
Nate Tapper	Engineer	Crum Manufacturing
Roger Thomas	Sales	T & S Tool Supply

**Job Training: Instructor - Catie Riker**

Joe Gaverick	Job Site Representative	Indian Creek Zoo
Tinola Guero-Mayfield	OOD representative	Opportunities for Ohioans with Disabilities
Dietra Mitchell	Board of DD Rep	Lucas Co. Board of Developmental Disabilities
Mary Pat Riker	Community Advocate	Partners for Inclusion
Lisa Zoltowski	Job Site Representative	Ronald McDonald House

## WHITMER CAREER-TECHNICAL ADVISORY COMMITTEE – FYE19

### Media Arts: Instructor - Gary O'Connor

Tom Cole	Anchor	BCSN
John Cooper	Professor of Electronic Media & Film Studies	Eastern Michigan University
Kenneth Garland	Faculty	Dept. of Journalism & Public Relations, BGSU
Bobbie Landis		Freelance
Dr. Jackie Layng	Professor	Dept. of Communications, Univ. of Toledo
Mason Lowry	Anchor	BCSN
Dr. Christopher Medjesky	Asst. Professor of Communication	University of Findlay
Ashley Roth	Account Executive	Bravura Advertising
Dr. Michael Sander	Dean, School of Liberal Arts	Owens Community College
Chris Schmidbauer	Sports Information Director	Owens Community College
Meghan Schmidbauer	Asst. Dean, Admissions & K-12 Partnerships	Owens Community College
William Tapper	Technical Operations Manager	WBIR News
Melissa Voetsch	Anchor	13 ABC Toledo

### Medical Academy: Instructors - Teresa Crozier, Karon O'Sullivan & Bradley Tolly

Carla Brown	Office Assistant	Wheeler Orthodontics
Heather Chupp, CPC	Certified Professional Coder	Promedica Center for Health Services
Angie Hart	Staff Nurse, RN	Anders Dermatology
Angela Lopez	Admissions Administrator	University of Toledo
Deb Sepanski, RTR,CV,FAVIR	Registered Radiology Tech	Toledo Hospital Interventional Radiology
Bernie Terry	Anatomy & Physiology Teacher	Whitmer High School
Rosalie Weber, RN	Nurse	

### Teaching Professions: Instructor - Jodie Tucker

Lauren Boudreaux	Teacher - CBI	Whitmer CTC
Kim Dedo	Elementary Principal	Shoreland
Kari Hatfield	Elementary Counselor	Fremont City Schools
Deb Heban	Director	Whitmer CTC
Sara Hoffman	HS Counselor	Whitmer High School
Alexa Kehres	Associate Principal	Washington Junior High
Heather Noland	Teacher - Health	Whitmer High School
Karen Roadruck	Assoc. Professor, Early Childhood Education	Lourdes University
Laura Siegel	Speech Pathologist	Blissfield Schools
Megan Sterling	Associate Professor of Health Education	Eastern Michigan University
Chelsea Waller	Teaching Profession Grad / College Student	University of Toledo

### Welding: Instructor - Craig Donnell

Rob Branyon	Business Agent	Black & Veach
Phil Gluza	Training Coordinator	Ironworkers Local #55
Terry Lowe	President/Owner	Spec-Weld Technologies
Greg Morgan	Welding Lab Technician	Retired Owens CC Welding Instructor
Mark Scalise	Reg. Sales Rep.	O. E. Meyer

**10. Job Description**

The Superintendent recommends that the Board of Education hold first reading on the job description, as presented:

A. Executive Assistant to the Superintendent

**Motion to waive first reading:**

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

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

**RECOMMENDATION IF FIRST READING IS WAIVED:**

The Superintendent recommends that the Board of Education approve job descriptions, as presented:

A. Executive Assistant to the Superintendent

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

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

**Reports to:** Superintendent

**Classification:** Non-Bargaining Unit Classified Employees

**Education and Experience**

- Degree in Business, Journalism, Public Relations, Communications, or related field with a minimum of four years related work experience. Or, an equivalent alternate combination of six years of training and experience related to the position as approved by the Director of Human Resources.

**Knowledge, Skills & Abilities**

- High level of proficiency with Microsoft Word, Excel, Access, Adobe InDesign, Photoshop and PowerPoint (or comparable)
- Strong written (grammar, spelling and punctuation) and verbal communication skills, specifically for business communications and creative writing
- Ability to maintain strict confidentiality and exercise prudent judgment in communications related to school business
- Ability to work cooperatively and respectfully with staff, students, parents, the public, and the Board of Education
- Ability to establish priorities, work independently and meet objectives with minimal supervision
- Highly organized with accurate record-keeping and filing skills
- Demonstration of professionalism, reliability, timeliness and good attendance
- Demonstration of and commitment to Washington Local School District's Core Values: Courage, Dedication, Dignity, Excellence, Gratitude, Honesty, Loyalty, Respect, Responsibility, Service, Teamwork, and Trust

**Essential Functions**

1. Provide outstanding customer service as a positive liaison between the district and the public through telephone, electronic and personal contacts.
2. Coordinate and prepare agendas and other documents for all Board of Education Meetings.
3. Assist the Superintendent in preparing and distributing informational packets and updates for the Board of Education, and in providing prompt, accurate, and confidential communication to the Board as directed.
4. Prepare, coordinate, and distribute documents and materials as needed to carry out the business of the Superintendent and Board of Education, including but not limited to negotiations materials, master agreements, administrative and non-certified employee reference handbooks, letters, memos, announcements, fliers, awards, and certificates.
5. Monitor the Superintendent's budget, maintain accurate records, prepare and submit requisitions and other financial documents as appropriate. Deposit funds as required by district policy.
6. Serve as liaison to media. Write and issue news releases.

7. Design district publications including Superintendent's Message, Across the Board, annual activity calendar, newsletters, brochures, and flyers.
8. Manage and update district information on the internet, website, and social media. Inform the public and promote the objectives, programs, and activities of the school district through electronic communications including website and social media.
9. Promote student and staff recognition through special projects, newsletters, programs, signs and publications.
10. ~~Assist with levy campaign publications and act as liaison to the Citizens School Advisory Committee. Maintain a file of election information.~~
10. Assist with preparation of factual information related to ballot issues.
11. Responsible for taking photographs for district publications and securing appropriate release and waiver information.
12. Communicate with other departments and building staff to maintain accurate records and to collaborate on projects and reports that require joint effort and accountability.
13. Keep updated on district software, office procedures and requirements for the position. Attend professional meetings, training, and in-service programs as required.
14. Comply with applicable state and federal laws, Board of Education policy, established work rules and guidelines, administrative and supervisory directives and the Reference Handbook for Non-Bargaining Classified Employees.
15. Perform other duties as assigned by the Superintendent.

**Working Conditions**

- 12 month/8 hours a day with schedule to be determined by the Superintendent
- Occasional evening or weekend hours may be required for meetings and special events
- Salary, benefits and working conditions per the Reference Handbook for Non-Bargaining Classified Employees
- Possible contact with unruly students
- Possible occasional exposure to blood, bodily fluids, tissue
- Possible occasional exposure to hazardous chemicals

**11. Executive Session**

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

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

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

Mr. Hughes \_\_\_\_\_ Ms. Canales \_\_\_\_\_ Mr. Ilstrup \_\_\_\_\_ 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: \_\_\_\_\_

**12. Personnel**

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

**1. RESIGNATIONS**

**A. Administrative Personnel**

- |    |                 |  |                                     |
|----|-----------------|--|-------------------------------------|
| 1. | Richard Merritt | Supervisor of Facilities & Technical Services<br>Maintenance | 12/31/2018<br>Retirement<br>33 yrs. |
|----|-----------------|--|-------------------------------------|

**B. Classified Personnel**

- |    |                |   |   |
|----|----------------|---|---|
| 1. | Kelli Hamilton | Classroom Aide<br>Greenwood                                     | 09/25/2018<br>Resignation                         |
| 2. | Carol Kruthaup | Secretary – 4 hr./Warehouse<br>Secretary – 4 hr./Transportation | 12/31/2018<br>12/31/2018<br>Retirement<br>24 yrs. |

**C. Extra Duty Personnel**

- |    |                |                                    |            |
|----|----------------|------------------------------------|------------|
| 1. | Kelli Hamilton | #169L-14d Elem After Sch Act-Grnwd | 09/25/2018 |
|----|----------------|------------------------------------|------------|

**D. Substitute Classified Personnel**

- |    |                |  |            |
|----|----------------|--|------------|
| 1. | Derek Williams |  | 09/28/2018 |
|----|----------------|--|------------|

**2. LEAVES OF ABSENCE**

**A. Classified Personnel**

- |    |               |                    |                         |
|----|---------------|--------------------|-------------------------|
| 1. | Crystal Lewis | Ext. Medical Leave | 09/29/2018 – 10/31/2018 |
| 2. | Janet Smith   | Medical Leave      | 09/25/2018 – 10/05/2018 |
| 3. | Patrick Smith | Ext. Medical Leave | 09/25/2018 – 10/21/2018 |

**B. Workers Compensation**

- |    |                 |              |                         |
|----|-----------------|--------------|-------------------------|
| 1. | Leslie Lewallen | Unpaid Leave | 09/19/2018 – 11/07/2018 |
|----|-----------------|--------------|-------------------------|



### **3. NOMINATIONS – 2018/19**

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

- |                   |  |            |
|-------------------|--|------------|
| 1. Tracey Spitler | Safety Aide – Shoreland<br>2.25 hrs./day<br>Sched. K, Step 0 @ \$15.86/hr. | 10/18/2018 |
|-------------------|--|------------|

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

- |                         |   |             |
|-------------------------|---|-------------|
| 1. Michael Bodziony**   | #029-2c Wrestling-Jr Hi Coach (33%)             | \$ 1,627.00 |
| 2. Michael Bodziony**   | #031-2 Wrestling Club-Coach/Whitmer             | \$ 450.00   |
| 3. Bradley Czerniak**   | #004-b Equipment Manager (20%)                  | \$ 1,051.00 |
| 4. Michael Derr**       | #029-3a Wrestling-Jr Hi Coach (77%)             | \$ 3,758.00 |
| 5. Christopher Duston** | #029-2a Wrestling-Jr Hi Coach (33%)             | \$ 1,627.00 |
| 6. Christopher Duston** | #029-3b Wrestling-Jr Hi Coach (23%)             | \$ 1,122.00 |
| 7. Christopher Duston** | #031-1 Wrestling Club-Coach/Whitmer             | \$ 450.00   |
| 8. Jeremy Fowler**      | #027 Wrestling-Associate Coach                  | \$ 5,255.00 |
| 9. David Heigel         | #004-c Equipment Manager (15%)                  | \$ 827.00   |
| 10. Gary Kluczynski**   | #029-2b Wrestling-Jr Hi Coach (33%)             | \$ 1,627.00 |
| 11. Gary Kluczynski**   | #064-2 Golf Associate Coach-Girls               | \$ 3,754.00 |
| 12. Susan Korecki**     | #169L-14d Elem After Sch Act-Grnwd              | \$ 1,032.00 |
| 13. Benjamin Mens**     | #068-b Hockey-Associate Coach (50%)             | \$ 2,440.00 |
| 14. Shaun Mitchell**    | #028-2 Wrestling-Freshman Coach                 | \$ 4,880.00 |
| 15. Adam Morris         | #028-1 Wrestling-Freshman Coach                 | \$ 4,880.00 |
| 16. Jerome Potts**      | #030 Wrestling Club-Director/Whitmer            | \$ 901.00   |
| 17. Joshua Scholl       | #089-2 Weight Room Adv-1 <sup>st</sup> semester | \$ 3,378.00 |
| 18. Austin Schultz**    | #068-a Hockey-Associate Coach (50%)             | \$ 2,440.00 |

\*\*Consultants

#### **C. Substitute Certified Personnel**

1. Christopher Bernhoffer
2. Deborah Bettencourt
3. Jennifer Engelmann
4. Tiffany Hennis
5. Jacob LaPoint
6. Kathryn Mikolajczyk
7. Matthew Moreland
8. James Murphey
9. Sarah O'Brien
10. Haley Paonessa
11. Allison Pinkelman
12. Paige Teets

**D. Substitute Classified Personnel**

1. Austin Bennett
2. Harold Cilley
3. Jessica Guerra
4. Carolyn Jacobs
5. Michelle McGrew
6. Stephen Przymierski

**E. Tuition Calculation Stipend**

1. Jamie Squibb \$ 600.00

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

1. Jodi Fryman-Reed
2. Brian Kahl
3. Hayden Reamer
4. Jason Rubley
5. Nicholas Whetstone

**G. Outdoor Education @ \$100.00 per night**

Greenwood – September 4, 5, and 6, 2018

1. James Floyd, Jr.
2. Autumn Harris (Substitute Teacher)
3. Carrie Murnen
4. Cathryn Vaughan
5. Benjamin Whetstone

Jackman – September 4, 5, and 6, 2018

1. Kathryn Dusseau
2. Stephanie Kosakowski

McGregor – September 17, 18, 19, and 20, 2018

1. Theresa Ewearitt
2. Shanna Huebner
3. Shannon Schoen
4. Katelyn Wudel (Special Ed Instructor/Tutor)

Meadowvale – September 17, 18, 19, and 20, 2018

1. Jonathan Bartsch (Special Ed Instructor/Tutor)
2. Charles Diehl
3. Autumn Harris (Substitute Teacher)
4. Amy Rowland
5. Lindsey Wagner (only 2 nights)
6. Kurtis Winzenried

**H. O.S.T. Preparation Camp Tutors @ \$27.53/hr.**  
**Various Dates from October 15 – December 3, 2018**

1. Mitchell Albright
2. Edward McCarthy

**I. A.C.T. Preparation Camp Tutors @ \$27.53/hr.**  
**Various Dates from January 3, 2019 – February 20, 2019**

1. Thomas LaPoint
2. Jason Rubley

**J. Meeting with parents to discuss proactive discipline @ \$16.40/hr.**

1. Michele Hetzel
2. Susan Wagner

**K. Administering Medication Stipend – Classified Personnel**

- |                                       |         |    |         |
|---------------------------------------|---------|----|---------|
| 1. Brenda Liebat                      | Wernert | \$ | 166.66* |
| *Changed from Board Meeting 9/19/2018 |         |    |         |
| 2. Minette Nadolny                    | Wernert | \$ | 166.66  |
| 3. Mary Kay Perkins                   | Wernert | \$ | 166.66  |

**L. Home Instruction Personnel @ \$27.53/hr.**

1. Dolores Swineford



**13. Adjournment**

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

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

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