

November 20, 2019
Lincolnshire / 6:00 PM

Board of Education
Washington Local Schools

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

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

RECOGNITIONS AND PRESENTATIONS

- CTC Programs: Advanced Manufacturing and Marketing
- Toledo Clinic Update – Craig Stough

TREASURER’S REPORTS AND RECOMMENDATIONS

2. Minutes
3. Financial Reports and Investments
4. Authorization for Payment of Legal Fees
5. Scoreboard Advertising Agreement
6. Bond Resolution
7. First Read of Policy and Procedures Concerning Post-Issuance Compliance
8. Adoption of the Five-Year Forecast

SUPERINTENDENT’S REPORT

BOARD COMMUNICATION

ADMINISTRATOR REPORT

SUPERINTENDENT’S RECOMMENDATIONS

9. Gifts and Donations
10. Purchases over \$25,000
11. Whitmer Athletic Hall of Fame
12. Board of Education Policies
13. Activity Accounts Resolution
14. CTC Advisory Committee Member for 2019-2020
15. CTC Programs
16. Executive Session
17. Personnel
18. Adjournment

1. Opening

A. Call to Order by the President

The November 20, 2019 meeting of the Board of Education of Washington Local Schools will come to order. It is now _____ P.M.

B. Roll Call by the Treasurer

_____ Mr. Ilstrup
_____ Mrs. Canales-Smith
_____ Mr. Hughes
_____ Mr. Hunter
_____ Mr. Sharp

Also present:

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

C. Pledge of Allegiance

D. Community Comment

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

PROCEDURE FOR COMMUNITY COMMENT

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

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

2. Minutes

The Treasurer recommends that the Board of Education approve the minutes of the regular meeting of October 16, 2019, as presented.

Moved by: _____

Seconded by: _____

Mr. Ilstrup _____ Mrs. Canales-Smith _____ Mr. Hughes _____ Mr. Hunter _____ Mr. Sharp _____

October 16, 2019

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard, on October 16, 2019 at 6:01 p.m. The following members were present:

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

Introduction
of
Student
Ambassador:

Mr. Hughes introduced Ms. Jordyn Taylor, Student Ambassador. Ms. Taylor is a Senior at Whitmer High School attending CTC in the Media Arts Program. She is taking honors, AP and CC Plus courses and currently has a GPA of 4.1. Ms. Taylor plans to attend Howard University next fall and pursue a career in communications and public relations. She will be joining meetings of the Board of Education October through December.

National
Anthem:

The National Anthem was sung by the Whitmer Choral.

Community
Comment:

Karen Gilliam, 1380 McClure Rd., Toledo, OH 43612
As OAPSE #279 President, Ms. Gilliam on behalf of OAPSE members addressed the rumors that OAPSE does not support the levy. Ms. Gilliam stated that on September 11th she announced OAPSE's unanimous endorsement of the levy and provided a generous donation.

Recognition & Presentations

Dr. Anstadt recognized the beautiful art work provided by our Shoreland students for the Board of Education. Further, she presented Ms. Tammera Conlan with a certificate for the amazing job she does changing the lives of our WLS art students for the better.

Dr. Anstadt recognized students who scored a perfect score on one or more parts of the Ohio State Test (OST) last year along with their teachers as follows:

<u>Student/School</u>	<u>Subject</u>	<u>Teacher</u>
Brady Biggs, Monac	Mathematics	Ms. Frindt
Jon Burkart, Whitmer	American Government	Mr. Berman
Deante Dean, Whitmer	American History	Ms. Hieronimus
Madison Duvall, Washington	Mathematics	Ms. Rupley

Sasha Franklin, Whitmer	Geometry	Mr. Snyder
Abbie Griffin, Whitmer	American History	Ms. Hieronimus
Trey Higgins, Whitmer	American History	Ms. Hieronimus
Lily Huss, McGregor	Science	Ms. Ward
Jack Kwapich, Washington	Mathematics	Ms. Winzenried
Justin Le, Wernert	Mathematics	Mr. LeFevers
Anna Metzger, Jefferson	Mathematics	Mr. Bosch
Carson Meyer, McGregor	Mathematics	Ms. Ward
Noah Reardon, Meadowvale	Mathematics	Ms. Aiken
Noah Reardon, Meadowvale	Science	Ms. Goa
Catherine Schultz, Whitmer	American History	Ms. Hieronimus
Mason Simmons, Whitmer	American History	Mr. Densmore
Andrew Smith, Hiawatha	Science	Ms. Gladieux
Lucas Smith, Washington	Mathematics	Ms. Schoen
Nicole Szozda, Monac	Mathematics	Ms. Dotson
Aiden Thomas, Meadowvale	Mathematics	Ms. Exton
Madyson Tillet, McGregor	Mathematics	Ms. Ward
Bryce Worstell, Whitmer	American History	Ms. Hieronimus
Brayden Lajiness, Jefferson	Mathematics	Ms. Herrera

It was moved by Ms. Canales and seconded by Mr. Sharp to accept the Treasurer's recommendation that the Board of Education approve the minutes of the regular meetings of September 7 and September 18, 2019, as presented.

Minutes:
069-10/19

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

The Board was presented with the following reports for September:

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

Financial
Reports &
Investments:
070-10/19

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

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

Mr. Ilstrup requested to separate legal fees.

Brickler
&
Eckler –
Aug. Svcs.:
071-10/19

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

Bricker & Eckler	August Services	\$ 0.00
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Yes: Mr. Hughes, Mr. Hunter, Mr. Sharp, Mr. Ilstrup, Ms. Canales (5)

Spangler
Nathanson-
Aug. Svcs
#1:
072-10/19

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

Spengler Nathanson	August Services	\$ 4,600.00
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Yes: Mr. Hughes, Mr. Sharp, Ms. Canales (3)

No: Mr. Hunter, Mr. Ilstrup (2)

Spangler
Nathanson-
Aug. Svcs
#2:
073-10/19

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

Spengler Nathanson	August Services	\$ 5,875.00
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Yes: Mr. Hughes, Mr. Hunter, Mr. Sharp, Mr. Ilstrup, Ms. Canales (5)

Scoreboard
Advertising
Agreement:
074-10/19

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

A. *Savage & Associates:*

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

B. *Promedica Insurance Corporation:*

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

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

It was moved by Mr. Ilstrup and seconded by Mr. Hunter to accept the Treasurer's recommendation that the Board of Education approve the 2019/2020 Student Activity Budgets, as presented.

Student Activity Budgets:
075-10/19

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

It was moved by Mr. Hunter and seconded by Mr. Sharp to appoint Ms. Taylor, Student Ambassador, to have a professional recording of the Whitmer Choral performing the National Anthem which will be used at district events.

Student Ambassador Asgmt:
076-10/19

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

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

Gifts & Donations:
077-10/19

- A. Sidelines Eatery, Eric Sitter, 2111 Mellwood, Toledo, OH 43613**
Donation worth \$250.00 of an XBOX One S for PBIS at Washington Junior High School.
- B. Anderson Charitable Foundation Donor:**
Donation of \$20.00 for PBIS at Whitmer High School.
- C. Burlington Coat Factory, AdoptAClassroom.org**
Donation of \$10,000 to Hiawatha Elementary for the teachers to buy supplies for their classrooms.
- D. Gary and Marcia Warner, 3812 Donegal, Toledo, OH 43623**
Donation of school supplies to McGregor Elementary School.
- E. Parent Donation**
Donation to purchase pizza and ice cream for a McGregor Elementary classroom.

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

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

Purchases Over \$25,000:
078-10/19

ESC of Lake Erie West

Request from Neil Rochotte, Director of Student Services
Provide maternity leave coverage for a school psychologist from August 21, 2019 to December 20, 2019 for three days of service per week.

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

Purchases
Over
\$25,000-
Continued:

ESC of Lake Erie West

Request from Neil Rochotte, Director of Student Services
Nursing Services for student health needs in the preschool program that require
the provision of individual nursing services.

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

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

ORP
Service
Agreement:
079-10/19

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

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

Contract for Services

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

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

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

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

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

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

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

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

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

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

Libby Sorosiak will annually provide evidence to WLS of appropriate licensure and continue to be an official Medicaid billing provider with a National Provider Identification number that allows for her to complete Ohio Medicaid referrals.

ORP
Service
Agreement-
Continued:

Libby will also complete and return a W-9 to WLS to be added as a vendor to our finance software. WLS will complete a purchase order for the amount of \$12,500.00 to Libby Sorosiak and will send her a copy of this purchase order. **Libby will then send a monthly invoice to WLS Student Services. Libby will include on her Invoice, the Month/dates of services completed, total number of referrals completed, at the rate of \$25.00 per service/referral; with a total amount due for the month/dates referenced. Libby Sorosiak will also provide with the Invoice a report or spreadsheet with each monthly invoice she sends to WLS, to document the individual students she reviewed/referred that she completed for that month, and service area for which she is charging the fees to WLS.**

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

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

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

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

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

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

Executive Session:
080-10/19

- Consider the sale of property at competitive bidding.

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

The Board entered into Executive Session at 7:09 p.m. The meeting was reconvened at 7:29 p.m. and did, in fact:

- Consider the sale of property at competitive bidding.

All five board members are still in attendance.

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

Personnel:
081-10/19

1. RESIGNATIONS

A. Classified Personnel

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

2. DISABILITY

A. Classified Personnel

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

3. LEAVES OF ABSENCE

A. Certified Personnel

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

B. Classified Personnel

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

Personnel-
Continued:**C. Workers Compensation**

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

4. NOMINATIONS – 2019/20**A. Classified Personnel**

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

B. Extra Duty Index Personnel

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

13. Kiana Hughley**	#109L-a Speech Team-Asst. Coach	\$ 1,532.00
14. Gary Kluczynski**	#029-2b Wrestling-Jr Hi Coach (33%)	\$ 1,659.00
15. Jamie Maldonado**	#029-1b Wrestling-Jr Hi Coach (23%)	\$ 1,145.00
16. Shaun Mitchell**	#028-2 Wrestling – Freshman Coach	\$ 4,978.00
17. Adam Morris	#028-1 Wrestling – Freshman Coach	\$ 4,978.00
18. Jerome Potts**	#030 Wrestling Club-Director/Whitmer	\$ 919.00
19. Emily Uher**	#020-4a Bsktbl-Jr Hi Coach-Girls (60%)	\$ 2,987.00

**Consultants

Personnel-
Continued:

C. Substitute Administrative Personnel @ \$300.00/day

1. Amy Franco

D. Substitute Certified Personnel

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

E. Substitute Classified Personnel

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

Personnel-
Continued:**F. Extra Duty Index Volunteer
Accepting Services for Coaching**

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

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

1. Robin Bushmeyer

H. Outdoor Education @ \$100.00 per night

Greenwood -- September 3, 4, and 5, 2019

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

Jackman -- September 3, 4, and 5, 2019

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

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

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

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

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

Personnel-
Continued:

I. Bus Driver Recertification @ \$100.00

1. Arthur Winzenried

J. One-Seventh Additional Salary – Entire 2019/20 School Year

1. Craig Donnell Welding \$ 11,214.43

K. Substitute Special Ed. Instructor/Tutors completing work beyond the regular work day @ \$26.59/hr.

1. Phillip Austin
2. Tabitha Meridieth
3. Autumn Harris

L. Administering Medication Stipend – Classified Personnel

1. Lauren Marvin Greenwood \$ 500.00

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

1. Danielle Boyd
2. Sara Ledzianowski

N. Tuition Calculation Stipend

1. Jamie Squibb \$ 600.00

O. Professional Support Governing Board @ \$28.08/hr.

1. Lori Bosch
2. Robert Brown
3. Daneen Cole
4. Jennifer Gent
5. Roxanne Ward

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

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

Personnel-
Continued:

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

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

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

- 1. Chelsea DePompei
- 2. Roxanne Ward

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

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

T. After School Detention Monitor @ \$16.73/hr.

- 1. Robin Brueshaber
- 2. Rose Bruno
- 3. Heidi Busdiecker
- 4. Annette Grzechowiak
- 5. Ashley Oliver
- 6. Courtney Sifuentes
- 7. Kimberly Schmitt
- 8. Ashley Sniadecki
- 9. Heather Townley

5. CHANGES OF CONTRACT**A. Administrative Personnel**

1. Tracy Hertz
From Interim Associate Principal
(Meadowvale/Shoreland), Sched. 3.2, Step 0
(165 days) @ \$63,858.14 to Interim Associate
Principal (Meadowvale/Shoreland), Sched.
3.2, Step 0 (179 days) @ \$69,276.58
Effective: 08/29/2019 – 06/04/2019

B. Certified Personnel

1. Verdell Billingsley
CTC
From Trng. 4.5 (B.A.+18), Step 4 @ \$50,521.00 to
Trng. 5.5 (M.A.+18), Step 4 @ \$55,184.00
Effective: 2019/20 School Year
2. David Lenz
CTC
From Trng. 4.5 (B.A.+18), Step 5 @ \$52,852.00 to
Trng. 5.5 (M.A.+18), Step 5 @ \$57,516.00
Effective: 2019/20 School Year
3. Andrew Schober
CTC
From Trng. 5 (M.A.), Step 11 @ \$69,174.00 to
Trng. 5.5 (M.A.+18), Step 11 @ \$71,506.00
Effective: 2019/20 School Year
4. Stacie Shively
Wernert
From Trng. 5.5 (M.A.+18), Step 16 @ \$83,165.00 to
Trng. 6 (SPEC), Step 16 @ \$85,496.00
Effective: 2019/20 School Year
5. Jamie Squibb
CTC
From Trng. 5.5 (M.A.+18), Step 17 @ \$85,496.00 to
Trng. 6 (SPEC), Step 17 @ \$87,828.00
Effective: 2019/20 School Year
6. Judith Swarz
Washington
From Trng. 5 (M.A.), Step 11 @ \$69,174.00 to
Trng. 5.5 (M.A.+18), Step 11 @ \$71,506.00
Effective: 2019/20 School Year

Personnel-
Continued:

C. Extended Time

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

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

D. Classified Personnel

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

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

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

Adjournment:
082-10/19

It was moved by Mrs. Canales-Smith and seconded by Mr. Hunter that this meeting be adjourned at 7:30 p.m.

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

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

Approved: _____
(President)

Attest: _____
(Treasurer)

3. Financial Reports and Investments

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

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

The Treasurer will give a brief summary and answer any questions.

The Treasurer recommends that the Board of Education approve the Financial Report and Investments for the month of October, as presented.

Moved by: _____ Seconded by: _____

Mr. Ilstrup _____ Mrs. Canales-Smith _____ Mr. Hughes _____ Mr. Hunter _____ Mr. Sharp _____

SUMMARY OF CASH BALANCE BY FUND

10/31/2019

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	-4,521,669.59	26,471,785.37	5,404,360.24	31,876,145.61
PERMANENT IMPROVEMENT	-146,519.20	3,271,473.36	569,253.28	3,840,726.64
BUILDING	0.00	0.00	0.00	0.00
FOOD SERVICE	117,340.59	180,473.37	-14,791.53	165,681.84
SPECIAL TRUST	3,496.26	202,372.62	-1,367.08	201,005.54
ENDOWMENT	109.80	65,029.04	-13.60	65,015.44
UNIFORM SCHOOL SUPPLIES	-9,051.09	89,806.28	22,067.26	111,873.54
ROTARY-SPECIAL SERVICES	-879.55	69,490.61	-1,534.78	67,955.83
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	-13,697.18	152,857.95	829.26	153,687.21
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	-31,082.59	7,919,470.99	-37,382.28	7,882,088.71
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	15,962.60	181,809.80	32,710.47	214,520.27
STUDENT MANAGED ACTIVITY	-14,751.62	248,719.72	4,864.51	253,584.23
DISTRICT MANAGED ACTIVITY	-21,109.35	427,753.41	-4,376.88	423,376.53
AUXILIARY SERVICES	-151,197.95	87,694.86	31,242.23	118,937.09
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	9,900.00	0.00	9,900.00	9,900.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	5,446.68	0.00	5,446.68
STUDENT WELLNESS AND SUCCESS	744,568.09	0.00	744,568.09	744,568.09
MISCELLANEOUS STATE GRANT FUND	2,768.55	19,245.40	-8,256.32	10,989.08
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	95,714.08	62,692.78	30,657.57	93,350.35
VOC ED: CARL D. PERKINS - 1984	-1,155.54	7,213.14	11,305.59	18,518.73
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	744.49	5,033.11	-228.39	4,804.72
TITLE I DISADVANTAGED CHILDREN	125,878.77	50,194.36	43,136.60	93,330.96
IMPROVING TEACHER QUALITY	13,204.66	23,689.87	6,394.78	30,084.65
MISCELLANEOUS FED. GRANT FUND	-2,732.55	19,987.63	-3,362.63	16,625.00
REPORT TOTAL:	-3,784,158.32	39,617,240.35	6,839,976.39	46,457,216.74

Summary of Revenue By Fund

10/31/2019

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	2,704,612.82	85,389,005.00	35,149,764.43	50,239,240.57
PERMANENT IMPROVEMENT BUILDING	10,989.34 0.00	2,863,600.00 0.00	1,362,744.38 0.00	1,500,855.62 0.00
FOOD SERVICE	356,604.11	2,861,500.00	851,295.88	2,010,204.12
SPECIAL TRUST	6,716.25	62,325.00	8,758.48	53,566.52
ENDOWMENT	109.80	2,950.00	486.40	2,463.60
UNIFORM SCHOOL SUPPLIES	4,803.50	119,715.00	43,973.21	75,741.79
ROTARY-SPECIAL SERVICES	4,265.69	56,845.00	4,809.54	52,035.46
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	2,680.43	45,650.00	25,648.64	20,001.36
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	19,300.00	0.00	19,300.00
EMPLOYEE BENEFITS SELF INS.	973,313.13	11,667,500.00	3,820,770.00	7,846,730.00
CAPITAL PROJECTS	15,962.60	65,300.00	32,710.47	32,589.53
STUDENT MANAGED ACTIVITY	40,442.04	297,990.50	105,890.28	192,100.22
DISTRICT MANAGED ACTIVITY	53,429.18	823,160.00	205,161.84	617,998.16
AUXILIARY SERVICES	297.11	1,016,400.00	260,573.12	755,826.88
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	9,900.00	19,800.00	9,900.00	9,900.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	1,060.00	30,287.34	6,060.00	24,227.34
STUDENT WELLNESS AND SUCCESS	744,568.09	1,489,136.18	744,568.09	744,568.09
MISCELLANEOUS STATE GRANT FUND	4,969.26	36,487.39	21,022.81	15,464.58
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	229,973.86	2,307,083.41	674,591.25	1,632,492.16
VOC ED: CARL D. PERKINS - 1984	9,670.64	176,923.70	71,294.05	105,629.65
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	1,018.58	33,379.64	6,018.58	27,361.06
TITLE I DISADVANTAGED CHILDREN	271,518.97	2,597,336.72	794,733.39	1,802,603.33
IMPROVING TEACHER QUALITY	21,278.22	535,276.92	84,646.19	450,630.73
MISCELLANEOUS FED. GRANT FUND	1,542.45	233,890.97	24,290.72	209,600.25
REPORT TOTAL	5,469,726.07	112,750,842.77	44,309,711.75	68,441,131.02

Processing Month: October 2019

(REVSEL)

Washington Local

Fnd Rcpt	Sc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd	
001	1111	0000	000000	000	GEN.PROP.TAX-REAL ESTATE	38,231,000.00	18,808,453.10	.00	19,422,546.90	49.2%
001	1121	0000	000000	000	TANG. PERS.PROP.TAX	.00	.00	.00	.00	0.0%
001	1211	0000	000000	000	TUITION - DAY SCHOOL	.00	.00	.00	.00	0.0%
001	1212	0000	000000	000	TUITION-SUMMER SCHOOL	8,500.00	590.00	40.00	7,910.00	6.9%
001	1221	0000	000000	000	TUITION SF-14	520,000.00	307,875.67	.00	212,124.33	59.2%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	260,000.00	93,799.86	.00	166,200.14	36.1%
001	1227	0000	000000	000	GENERAL OPEN ENROLL.	.00	.00	.00	.00	0.0%
001	1344	0000	000000	000	TRANSPORTATION FEES	90,000.00	13,062.65	10,111.95	76,937.35	14.5%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	715,000.00	240,276.74	54,065.66	474,723.26	33.6%
001	1740	0000	000000	030	CLASS FEES - WHITMER	2,645.00	4,783.82	1,523.00	2,138.82-	180.9%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	3,600.00	1,970.00	.00	1,630.00	54.7%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	3,500.00	3,140.00	110.00	360.00	89.7%
001	1740	0000	000000	090	CLASS FEES JACKMAN	2,795.00	3,285.05	530.00	490.05-	117.5%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	5,345.00	4,252.00	407.00	1,093.00	79.6%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	5,470.00	4,945.00	220.00	525.00	90.4%
001	1740	0000	000000	130	CLASS FEES MONAC	4,175.00	3,560.00	530.00	615.00	85.3%
001	1740	0000	000000	150	CLASS FEES SHORELAND	3,140.00	4,807.00	420.00	1,667.00-	153.1%
001	1740	0000	000000	160	CLASS FEES TRILBY	.00	.00	.00	.00	0.0%
001	1740	0000	000000	170	CLASS FEES WERNERT	2,330.00	2,060.00	170.00	270.00	88.4%
001	1790	0000	000000	000	SET ASIDE ADJUSTMENT TRANSFER	1,255,100.00-	1,255,083.31-	.00	16.69-	0.0%
001	1810	0000	000000	000	RENTALS	15,000.00	3,650.00	1,205.00	11,350.00	24.3%
001	1820	0000	000000	000	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	0.0%
001	1830	0000	000000	000	OTHER LOCAL REIMBURSEMENT	.00	.00	.00	.00	0.0%
001	1880	0000	000000	000	ABATEMENT PAYMENTS	515,000.00	74,913.00	.00	440,087.00	14.5%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	30,000.00	102,728.02	654.50	72,728.02-	342.4%
001	1890	0000	000000	030	MISC. WHITMER FEES ADJUSTMENT	.00	.00	.00	.00	0.0%
001	1933	0000	000000	000	SALE & LOSS OF ASSETS	10,000.00	.00	.00	10,000.00	0.0%
001	2400	0000	000000	000	PAYMENT IN LIEU OF TAXES - TIF	4,505,000.00	2,256,573.43	.00	2,248,426.57	50.1%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	29,931,070.00	9,718,923.39	2,453,715.26	20,212,146.61	32.5%
001	3131	0000	000000	000	10% AND 2.5% ROLLBACK	2,506,500.00	1,260,450.37	6,008.09	1,246,049.63	50.3%
001	3132	0000	000000	000	HOMESTEAD EXEMPTION	1,390,000.00	710,699.50	.00	679,300.50	51.1%
001	3133	0000	000000	000	\$10,000 PERSONAL PROPERTY TAX EXEMPTIO	.00	.00	.00	.00	0.0%
001	3134	0000	000000	000	ELECTRIC DEREGULATION PROP TAX REPLACE	.00	.00	.00	.00	0.0%
001	3135	0000	000000	000	TANGIBLE PERSONAL PROPERTY TAX LOSS	2,900,652.00	.00	.00	2,900,652.00	0.0%
001	3139	0000	000000	000	OTHER PROPERTY TAX ALLOCATIONS/CASINO	.00	.00	.00	.00	0.0%
001	3190	0000	000000	000	CASINO TAX REVENUE	370,000.00	191,927.18	.00	178,072.82	51.9%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	906,533.00	282,806.47	68,912.96	623,726.53	31.2%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	1,501,000.00	447,822.67	111,952.56	1,053,177.33	29.8%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (547,750.00	3,651.56	1,166.46	544,098.44	0.7%
001	5100	0000	000000	000	TRANSFERS - IN	.00	.00	.00	.00	0.0%
001	5220	0000	000000	000	GEN.FUND ADVANCES - IN	400,000.00	400,000.00	.00	.00	100.0%
001	5300	0000	000000	000	REFUND PRIOR YEAR EXPEND.	3,000.00	198,757.95	7,129.62-	195,757.95-	6625.3%
** Fund 001 Sc 0000 Totals					84,133,905.00	33,894,681.12	2,704,612.82	50,239,223.88	40.3%	

Processing Month: October 2019

(REVSEL)

Washington Local

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	1,255,100.00	1,255,083.31	.00	16.69	100.0%
			** Fund 001 Sc 9192	Totals	1,255,100.00	1,255,083.31	.00	16.69	100.0%
001	1790	9196	000000 000	BUDGET RESERVE ADJUSTMENT	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9196	Totals	.00	.00	.00	.00	0.0%
Grand Total All Funds					85,389,005.00	35,149,764.43	2704,612.82	50,239,240.57	41.2%

Summary of Expenditures by Fund

10/31/2019

ACCOUNT ITEM	FYTD APPROPRIATION	FYTD ACTUAL EXPENDITURES	MONTH TO DATE EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUM. BALANCE	FYTD % EXP OR ENCUM.
GENERAL	91,189,787.56	29,745,404.19	7,226,282.41	2,670,592.52	58,773,790.85	35.55
PERMANENT IMPROVEMENT BUILDING	3,049,212.73	793,491.10	157,508.54	76,346.94	2,179,374.69	28.53
FOOD SERVICE	2,710,678.04	866,087.41	239,263.52	347,054.91	1,497,535.72	44.75
SPECIAL TRUST	42,893.39	10,125.56	3,219.99	52.91	32,714.92	23.73
ENDOWMENT	3,000.00	500.00	0.00	0.00	2,500.00	16.67
UNIFORM SCHOOL SUPPLIES	168,204.13	21,905.95	13,854.59	25,244.89	121,053.29	28.03
ROTARY-SPECIAL SERVICES	116,294.87	6,344.32	5,145.24	42,568.98	67,381.57	42.06
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	139,513.81	24,819.38	16,377.61	12,173.95	102,520.48	26.52
OTHER GRANT	0.00	0.00	0.00	0.00	0.00	
DISTRICT AGENCY	18,835.00	0.00	0.00	0.00	18,835.00	
EMPLOYEE BENEFITS SELF INS.	12,140,000.00	3,858,152.28	1,004,395.72	0.00	8,281,847.72	31.78
CAPITAL PROJECTS	100,000.00	0.00	0.00	0.00	100,000.00	
STUDENT MANAGED ACTIVITY	400,348.43	101,025.77	55,193.66	65,201.00	234,121.66	41.52
DISTRICT MANAGED ACTIVITY	927,091.00	209,538.72	74,538.53	117,946.36	599,605.92	35.32
AUXILIARY SERVICES	1,077,227.24	229,330.89	151,495.06	584,762.60	263,133.75	75.57
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	
DATA COMMUNICATION FUND	19,800.00	0.00	0.00	0.00	19,800.00	
OHIO READS	0.00	0.00	0.00	0.00	0.00	
VOCATIONAL EDUC. ENHANCEMENTS	25,446.68	6,060.00	1,060.00	250.00	19,136.68	24.80
MISCELLANEOUS STATE GRANT FUND	69,379.42	29,279.13	2,200.71	0.00	40,100.29	42.20
IDEA PART B GRANTS	2,167,457.47	643,933.68	134,259.78	51,367.93	1,472,155.86	32.08
VOC ED: CARL D. PERKINS - 1984	163,824.46	59,988.46	10,826.18	37,678.54	66,157.46	59.62
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	19,138.43	6,246.97	274.09	1,600.00	11,291.46	41.00
TITLE I DISADVANTAGED CHILDREN	2,405,257.04	751,596.79	145,640.20	20,345.54	1,633,314.71	32.09
IMPROVING TEACHER QUALITY	327,085.87	78,251.41	8,073.56	56,329.00	192,505.46	41.15
MISCELLANEOUS FED. GRANT FUND	160,111.03	27,653.35	4,275.00	62,073.48	70,384.20	56.04
	117,440,586.60	37,469,735.36	9,253,884.39	4,171,589.55	75,799,261.69	35.46

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	GENERAL FUND, COST CENTER								
	22,846,785.37	2,704,612.82	33,894,681.12	7,057,085.58	29,232,681.11	27,508,785.38	2,272,524.62	25,236,260.76	
001 9190	GENERAL FUND, TEXT/INSTR.MAT.SET-ASIDE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9192	GENERAL FUND, CAP.IMPR./MAINT.SET-ASIDE								
	0.00	0.00	1,255,083.31	169,196.83	512,723.08	742,360.23	398,067.90	344,292.33	
001 9196	GENERAL FUND, HB 412-BUDGET RESERVE								
	3,625,000.00	0.00	0.00	0.00	0.00	3,625,000.00	0.00	3,625,000.00	
	TOTAL FOR Fund 001 - GENERAL:								
	26,471,785.37	2,704,612.82	35,149,764.43	7,226,282.41	29,745,404.19	31,876,145.61	2,670,592.52	29,205,553.09	
003 9001	PERMANENT IMPROVEMENT, HORACE MANN P.I. FUND								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9006	P.I. STADIUM RENOVATION-TURF/SCOREBRD								
	303,636.96	4,590.68	18,544.79	0.00	0.00	322,181.75	0.00	322,181.75	
003 9013	PERMANENT IMPROVEMENT-TRILBY PROPERTY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9099	P.I. LEVY FUND								
	2,967,836.40	6,398.66	1,344,199.59	157,508.54	793,491.10	3,518,544.89	76,346.94	3,442,197.95	
	TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
	3,271,473.36	10,989.34	1,362,744.38	157,508.54	793,491.10	3,840,726.64	76,346.94	3,764,379.70	
004 9613	BUILDING FUND								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 004 - BUILDING:								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
006 0000	CAFETERIA, COST CENTER								
	180,473.37	356,604.11	851,295.88	239,263.52	866,087.41	165,681.84	347,054.91	181,373.07-	
	TOTAL FOR Fund 006 - FOOD SERVICE:								
	180,473.37	356,604.11	851,295.88	239,263.52	866,087.41	165,681.84	347,054.91	181,373.07-	
007 0000	WHITMER HIGH SCHOOL SCHOLARSHIP FUND								
	18,094.48	28.84	128.01	0.00	1,421.68	16,800.81	0.00	16,800.81	
007 9013	WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP								
	5,015.00	0.00	0.00	0.00	0.00	5,015.00	0.00	5,015.00	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9706	SUPPLY RESALE/CAREER PATHWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9707	SUPPLY RESALE/COMPUTER TECH JEFFERSON	1,812.00	0.00	0.00	0.00	1,812.00	0.00	1,812.00
009 9708	COMPUTER TECH WASHINGTON	3,821.33	0.00	0.00	0.00	3,821.33	0.00	3,821.33
009 9710	SUPPLY RESALE/ENGLISH JEFFERSON	30.00	1,243.50	1,255.50	0.00	0.00	1,285.50	0.00
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON	796.14	1,864.05	1,887.19	0.00	618.66	2,064.67	0.00
009 9712	SUPPLY RESALE/ENGLISH WHITMER	3,471.79	244.50	2,659.50	0.00	1,971.01	4,160.28	3,986.80
009 9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9715	SUPPLY RESALE/WORLD LANGUAGES WHITMER	3,826.33	133.00	1,417.50	0.00	686.40	4,557.43	1,548.60
009 9717	SUPPLY RESALE/ID'S HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSON	395.04	0.00	20.00	0.00	0.00	415.04	0.00
009 9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTON	173.90	0.00	38.57	0.00	0.00	212.47	0.00
009 9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	2,593.90	0.00	0.00	0.00	972.00	1,621.90	0.00
009 9722	SUPPLY RESALE/MATH JEFFERSON	5,261.99	1,243.50	1,362.50	0.00	0.00	6,624.49	0.00
009 9723	SUPPLY RESALE/MATH WASHINGTON	1,631.41	1,864.05	1,883.34	0.00	0.00	3,514.75	0.00
009 9724	SUPPLY RESALE/MATH WHITMER	2,719.07	0.00	0.00	0.00	0.00	2,719.07	0.00
009 9725	SUPPLY RESALE/MUSIC DISTRICT	2,356.75	589.00	1,135.00	0.00	490.29	3,001.46	0.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9726	SUPPLY RESALE/OTHER DISTRICT	548.53	0.00	0.00	0.00	548.53	0.00	548.53
009 9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	476.54	0.00	5.00	5.00-	496.54	0.00	496.54
009 9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	2,383.38	14.00	281.00	0.00	2,664.38	836.35	1,828.03
009 9729	SUPPLY RESALE/SCIENCE JEFFERSON	2,328.11	1,740.90	1,754.90	0.00	3,769.84	150.00	3,619.84
009 9730	SUPPLY RESALE/SCIENCE WASHINGTON	992.55	2,609.67	2,636.67	0.00	3,508.39	1,163.17	2,345.22
009 9731	SUPPLY RESALE/SCIENCE WHITMER	8,636.29	593.00	5,777.50	379.17	13,871.18	3,529.93	10,341.25
009 9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	10.00	746.10	750.10	0.00	760.10	0.00	760.10
009 9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	86.70	0.00	0.00	0.00	86.70	0.00	86.70
009 9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	903.80	1,118.44	1,126.15	0.00	2,029.95	0.00	2,029.95
009 9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9739	SUPPLY RESALE/MEDICAL ASSISTING SKILLS II	2,037.93	0.00	75.00	0.00	2,112.93	0.00	2,112.93
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	259.89	0.00	150.00	0.00	409.89	412.64	2.75-
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE	110.38	0.00	180.00	0.00	290.38	0.00	290.38
009 9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH	115.11	24.00-	132.00	0.00	247.11	0.00	247.11
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	204.57	7.00	42.00	0.00	246.57	0.00	246.57

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code	
		Receipts				Balance	Encumbrances		
009 9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	149.77-	30.00	135.00	0.00	0.00	14.77-	0.00	14.77-
009 9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	179.04	10.00	30.00	0.00	0.00	209.04	0.00	209.04
009 9747	SUPPLY RESALE/INTRO TO WELDING	120.98	30.00-	210.00	0.00	0.00	330.98	0.00	330.98
009 9750	SUPPLY RESALE/PRE-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9751	SUPPLY RESALE/INTRO TO CRIMINAL JUSTICE	358.86	5.00	75.00	0.00	0.00	433.86	0.00	433.86
009 9752	SUPPLY RESALE - CRIMINAL LAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
009 9754	SUPPLY RESALE/AUTO MAINTENANCE	414.61	30.00	60.00	0.00	0.00	474.61	560.00	85.39-
009 9755	SUPPLY RESALE/AUTO TECH I	524.67	65.00	390.00	0.00	0.00	914.67	2,100.00	1,185.33-
009 9756	SUPPLY RESALE/AUTO TECH II	563.48	65.00	585.00	0.00	0.00	1,148.48	900.00	248.48
009 9757	SUPPLY RESALE/BUS-COMP TECH I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9758	SUPPLY RESALE/BUS-COMP TECH II	27.71-	0.00	0.00	0.00	0.00	27.71-	0.00	27.71-
009 9759	SUPPLY RESALE/CULINARY ARTS I	1,134.66	0.00	180.00	0.00	0.00	1,314.66	1,355.07	40.41-
009 9760	SUPPLY RESALE/COM-BUS ACADEMY	6,605.35	0.00	7.00	0.00	1,814.55	4,797.80	0.00	4,797.80
009 9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	561.92	20.00	80.00	0.00	0.00	641.92	0.00	641.92
009 9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	821.31	40.00	140.00	0.00	0.00	961.31	0.00	961.31

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9764	SUPPLY RESALE/CONSTRUCTION TECH I	1,529.82	360.00	1,440.00	0.00	0.00	2,969.82	0.00	2,969.82
009 9765	SUPPLY RESALE/CONSTRUCTION TECH II	342.80	60.00	195.00	0.00	0.00	537.80	0.00	537.80
009 9766	SUPPLY RESALE/COSMETOLOGY I	1,685.79	0.00	1,261.00	4,968.00	4,968.00	2,021.21-	0.00	2,021.21-
009 9767	SUPPLY RESALE/COSMETOLOGY II	255.32	0.00	600.00	2,160.00	2,160.00	1,304.68-	0.00	1,304.68-
009 9768	SUPPLY RESALE/CRIMINAL JUSTICE	1,873.74	390.00	1,690.00	2,689.04	2,689.04	874.70	0.00	874.70
009 9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	936.66	105.00	740.00	1,323.90	1,323.90	352.76	0.00	352.76
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II	848.31	43.00	507.00	513.00	881.97	473.34	0.00	473.34
009 9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	238.14	140.00	735.00	0.00	0.00	973.14	0.00	973.14
009 9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	174.32	105.00	175.00	0.00	0.00	349.32	0.00	349.32
009 9774	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9775	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9777	SUPPLY RESALE/TEACHING PROFESSIONS I	149.89	209.00	249.00	0.00	0.00	398.89	0.00	398.89
009 9781	SUPPLY RESALE/ ENGINEERING I	735.34	45.00	480.00	0.00	0.00	1,215.34	0.00	1,215.34
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	320.55	50.00	450.00	0.00	0.00	770.55	0.00	770.55
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	202.05	15.00	210.00	0.00	0.00	412.05	0.00	412.05
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	233.12	30.00	225.00	0.00	0.00	458.12	0.00	458.12

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code
		Receipts				Balance	Encumbrances	Fund
009 9785	SUPPLY RESALE/MARKETING E-COMM I	0.00	0.00	0.00	0.00	311.37-	0.00	311.37-
		311.37-	0.00					
009 9786	SUPPLY RESALE/BUSINESS MGMT. I	28.00	28.00	0.00	0.00	693.07	0.00	693.07
		665.07	28.00					
009 9787	SUPPLY RESALE/BUSINESS MGMT. II	0.00	0.00	0.00	0.00	195.09	0.00	195.09
		195.09	0.00					
009 9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	145.00	745.00	0.00	0.00	1,564.17	0.00	1,564.17
		819.17	145.00					
009 9791	SUPPLY RESALE/MED TECH II	36.00	288.00	0.00	0.00	1,741.05	0.00	1,741.05
		1,453.05	36.00					
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	0.00					
009 9795	SUPPLY RESALE/BIOMEDICAL INNOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00					
009 9797	SUPPLY RESALE/EMERGENCY MEDICAL TECHNICIAN	0.00	0.00	0.00	0.00	393.38	0.00	393.38
		393.38	0.00					
009 9799	SUPPLY RESALE/PRECISION MACHINE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00					
009 9801	SUPPLY RESALE/WELDING I	0.00	660.00	0.00	0.00	745.33	1,623.20	877.87-
		85.33	0.00					
009 9802	SUPPLY RESALE/WELDING II	40.00	120.00	0.00	0.00	822.73	186.20	636.53
		702.73	40.00					
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	90.00	180.00	0.00	0.00	407.57	0.00	407.57
		227.57	90.00					
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	0.00	0.00	0.00	0.00	517.69	0.00	517.69
		517.69	0.00					
009 9811	SUPPLY RESALE/MARKETING COMMUNICATIONS I	0.00	0.00	0.00	0.00	368.71	0.00	368.71
		368.71	0.00					
009 9814	SUPPLY RESALE/MARKETING COMMUNICATIONS II	12.00	12.00	0.00	0.00	443.14	0.00	443.14
		431.14	0.00					
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY	80.00	400.00	0.00	0.00	2,843.04	0.00	2,843.04
		2,443.04	80.00					

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS I	50.00	150.00	0.00	0.00	1,783.08	0.00	1,783.08
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	80.00	390.00	0.00	0.00	1,113.40	0.00	1,113.40
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	45.00	260.00	0.00	0.00	622.88	0.00	622.88
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	30.00	210.00	0.00	0.00	240.73	0.00	240.73
009 9836	SUPPLY/RESALE WASHINGTON	7,484.21-	30.00-	0.00	0.00	372.73	0.00	372.73
009 9837	SUPPLY RESALE - JEFFERSON	4,410.00-	550.00	0.00	0.00	1,362.91	0.00	1,362.91
009 9838	SUPPLY RESALE/SMALL ENGINE REPAIR	15.00	240.00	0.00	0.00	368.32	400.00	31.68-
009 9839	INTRO TO BUSINESS MGMT.	0.00	0.00	0.00	0.00	245.00	0.00	245.00
009 9841	INTRODUCTION TO MEDIA ARTS	0.00	15.00	0.00	0.00	75.95	0.00	75.95
009 9842	MEDIA ARTS II	0.00	60.00	0.00	0.00	253.34	0.00	253.34
009 9880	CULINARY ARTS II	0.00	220.00	0.00	0.00	1,484.91	0.00	1,484.91

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
009 9882	WHITMER FEE ADJUSTMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:	89,806.28	4,803.50	43,973.21	13,854.59	21,905.95	111,873.54	25,244.89	86,628.65
011 9754	CUSTOMER SERVICE/AUTO MAINTENANCE	1,176.49	0.00	0.00	0.00	0.00	1,176.49	0.00	1,176.49
011 9755	CUSTOMER SERVICE/AUTO TECH I	5,329.11	260.42	260.42	2,545.25	2,545.25	3,044.28	7,954.75	4,910.47-
011 9756	CUSTOMER SERVICE/AUTO TECH II	9,771.61	2,142.95	2,402.95	0.00	747.47	11,427.09	7,400.00	4,027.09
011 9759	CULINARY ARTS I	8,798.41	0.00	0.00	1,058.07	1,721.71	7,076.70	13,278.29	6,201.59-
011 9761	CUSTOMER SERVICE/ BUSINESS MANAGEMENT	10,369.78	0.00	0.00	0.00	0.00	10,369.78	0.00	10,369.78
011 9763	CUSTOMER SERVICE - COMPUTER NETWORKING	15.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00
011 9765	CUSTOMER SERVICE/CONSTRUCTION TECH II	11,222.22	475.00	685.00	618.96	64.57	11,842.65	5,190.19	6,652.46
011 9767	CUSTOMER SERVICE/COSMETOLOGY II	3,669.96	0.00	0.00	0.00	0.00	3,669.96	1,650.00	2,019.96
011 9769	CUSTOMER SERVICE - CRIMINAL SCIENCE	3,024.25	1,230.00	1,285.00	904.25	1,178.75	3,130.50	4,095.75	965.25-
011 9773	CUSTOMER SERVICE/DIGITAL GRAPH DES III	10,452.10	0.00	0.00	0.00	0.00	10,452.10	0.00	10,452.10
011 9800	CUSTOMER SERVICE/PRECISION MACHINE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011 9802	CUSTOMER SERVICE/WELDING II	4,356.94	0.00	0.00	0.00	0.00	4,356.94	3,000.00	1,356.94
011 9832	CUSTOMER SERVICE/CTC SALES TAX	1,229.25	157.32	176.17	18.71	86.57	1,318.85	0.00	1,318.85
011 9855	CUSTOMER SERVICE, ECON/SHAREHOLDER 1-A	75.49	0.00	0.00	0.00	0.00	75.49	0.00	75.49

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
018 9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	33.00	1,318.30	2,413.56	409.95-	0.00	409.95-	
		1,926.11						
018 9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	27.25	0.00	0.00	1,267.27	0.00	1,267.27	
		1,152.52						
018 9042	PUBLIC SCHOOL FUNDS, TRILBY ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
018 9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	40.29	170.81	170.81	6,706.66	129.19	6,577.47	
		6,780.68						
018 9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	16.83	0.00	0.00	2,831.84	1,500.00	1,331.84	
		2,783.05						
018 9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	11.00	104.68	104.68	3,066.67	381.27	2,685.40	
		3,157.85						
018 9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	0.00	0.00	0.00	91.37	0.00	91.37	
		91.37						
018 9047	PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND	20.00	0.00	0.00	7,324.74	0.00	7,324.74	
		7,274.24						
018 9048	PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND	0.00	0.00	0.00	12,700.46	0.00	12,700.46	
		12,700.46						
018 9049	PUBLIC SCHOOL FUNDS, AUTO TECH ROTARY FUND	0.00	0.00	0.00	816.80	0.00	816.80	
		816.80						
018 9050	PUBLIC SCHOOL FUNDS, RUNNING CLUB	0.00	0.00	0.00	152.98	0.00	152.98	
		152.98						
018 9068	PUBLIC SCHOOL FUNDS, KIDS IN ACTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
018 9070	PUBLIC SCHOOL FUNDS, WASH.J.H.YOUTH TO YOUTH	0.00	0.00	0.00	4,343.14	0.00	4,343.14	
		4,343.14						
018 9071	PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH	0.00	0.00	0.00	2,223.21	0.00	2,223.21	
		2,223.21						
018 9080	PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING	0.00	12,029.85	17,650.18	58,458.55	5,061.00	53,397.55	
		53,983.73						
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:	2,680.43	16,377.61	24,819.38	153,687.21	12,173.95	141,513.26	
		152,857.95						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9210	STUDENT MANAGED ACTIVITY, MED TECH	16,185.71	0.00	1,351.79	0.00	910.00	16,627.50	732.53	15,894.97
200 9211	STUDENT MANAGED ACTIVITY, EDUCATORS RISING	8,743.64	170.00	170.00	0.00	0.00	8,913.64	80.00	8,833.64
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	263.45	0.00	30.00	0.00	0.00	293.45	200.00	93.45
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	3,868.18	0.00	0.00	0.00	0.00	3,868.18	500.00	3,368.18
200 9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	573.11	0.00	0.00	0.00	0.00	573.11	0.00	573.11
200 9216	STUDENT MANAGED ACTIVITY, DECA II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	2,308.14	0.00	0.00	0.00	0.00	2,308.14	0.00	2,308.14
200 9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	815.11	0.00	0.00	0.00	385.00	430.11	0.00	430.11
200 9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	5,567.91	2,120.00	2,120.00	306.77	306.77	7,381.14	924.23	6,456.91
200 9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	75.00-	0.00	0.00	0.00	0.00	75.00-	0.00	75.00-
200 9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	122.79-	0.00	0.00	0.00	0.00	122.79-	0.00	122.79-
200 9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	258.90	0.00	0.00	0.00	0.00	258.90	0.00	258.90
200 9230	STUDENT MANAGED ACTIVITY, SPANISH HONORARY SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9231	STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL	22,186.19	2,275.00	15,005.00	3,376.48	9,483.72	27,707.47	404.00	27,303.47
200 9232	STUDENT MANAGED ACT-PANTHER NATION	4,459.70	0.00	0.00	97.69	746.23	3,713.47	753.77	2,959.70
200 9233	STUDENT MANAGED ACTIVITY - JOB TRAINING	270.18	0.00	0.00	0.00	0.00	270.18	0.00	270.18

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
200 9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	214.46	0.00	0.00	0.00	214.46	0.00	214.46	
200 9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	273.42	0.00	0.00	225.00	225.00	48.42	48.42	
200 9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	2,615.72	0.00	0.00	0.00	0.00	2,615.72	2,615.72	
200 9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	957.03	411.56	411.56	0.00	0.00	1,368.59	1,368.59	
200 9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	508.83	502.00	1,702.00	512.50	512.50	1,698.33	1,698.33	
200 9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	3,158.07	0.00	0.00	0.00	0.00	3,158.07	175.00	2,983.07
200 9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	327.68	0.00	0.00	0.00	0.00	327.68	0.00	327.68
200 9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	7,421.97	2,161.00	8,621.72	2,266.15	11,301.46	4,742.23	1,050.00	3,692.23
200 9269	STUDENT MANAGED ACTIVITY, FRENCH HONORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9270	STUDENT MANAGED ACTIVITY, WHITMER AFRO AMERIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9271	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	504.61	0.00	0.00	0.00	0.00	504.61	0.00	504.61
200 9273	S.T.E.M. CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9279	STUDENT MANAGED ACTIVITY, CHESS CLUB	141.51	0.00	0.00	0.00	0.00	141.51	0.00	141.51
200 9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	317.33	0.00	0.00	0.00	0.00	317.33	0.00	317.33
200 9281	STUDENT MANAGED ACTIVITY, GERMAN HONORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9284	STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC	292.37	0.00	0.00	0.00	0.00	292.37	0.00	292.37

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9351	CLASS OF 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9352	CLASS OF 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9353	CLASS OF 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9354	CLASS OF 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9355	CLASS OF 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9356	CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9357	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9358	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9359	WHITMER CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9360	WHITMER CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9361	WHITMER CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9362	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9363	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9364	STUDENT MANAGED ACT - BROOMBALL CLUB	863.48	0.00	0.00	0.00	863.48	252.00	611.48
200 9365	CLASS OF 2013	2,648.64	0.00	0.00	2,648.64	0.00	0.00	0.00
200 9366	CLASS OF 2014	1,388.85	0.00	0.00	1,388.85	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
		Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9367	CLASS OF 2015							
	1,067.55	0.00	0.00	1,067.55	1,067.55	0.00	0.00	0.00
200 9368	CLASS OF 2016							
	104.30	0.00	0.00	104.30	104.30	0.00	0.00	0.00
200 9369	CLASS OF 2017							
	139.87	0.00	0.00	139.87	139.87	0.00	0.00	0.00
200 9370	CLASS OF 2018							
	5,034.57	0.00	0.00	1,909.01	2,199.30	2,835.27	450.00	2,385.27
200 9371	CLASS OF 2019							
	3,843.94	0.00	0.00	0.00	0.00	3,843.94	0.00	3,843.94
200 9372	WHITMER CLASS OF 2020							
	308.39	0.00	0.00	0.00	285.00	23.39	31,015.00	30,991.61-
200 9373	CLASS OF 2021							
	924.50	0.00	0.00	0.00	0.00	924.50	0.00	924.50
200 9374	CLASS OF 2022							
	172.00	0.00	0.00	0.00	0.00	172.00	0.00	172.00
200 9375	CLASS OF 2023							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
	248,719.72	40,442.04	105,890.28	55,193.66	101,025.77	253,584.23	65,201.00	188,383.23
300 9220	ACTIVITIES-SPEC.REV.-NEWSPAPER/PANTHERS PAUSE							
	2.95	0.00	0.00	0.00	0.00	2.95	0.00	2.95
300 9221	ACTIVITIES-SPEC.REV.-NATIONAL FORENSIC LEAGUE							
	5,982.53	2,047.75	4,248.68	2,837.05	8,133.41	2,097.80	2,090.00	7.80
300 9222	ACTIVITIES-SPEC.REV., WHS YEARBOOK/YEAR VIDEO							
	32,423.92	1,156.00	6,656.50	5,344.30	5,344.30	33,736.12	30,655.70	3,080.42
300 9227	WHITMER SCHOOL STORE							
	916.29	100.00	100.00	112.00	112.00	904.29	358.29	546.00
300 9254	ACTIVITIES-SPEC.REV., WASHINGTON GEN. ACTIVIT							
	20,684.30	611.50	1,843.90	974.18	1,891.60	20,636.60	13,835.52	6,801.08
300 9275	ACTIVITIES-SPEC.REV., JEFFERSON GEN. ACTIVITY							
	11,988.04	1,309.70	1,746.56	1,052.42	2,399.18	11,335.42	3,437.78	7,897.64

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
300 9300	ACTIVITIES-SPEC.REV., WHITMER BAND FUND	5,908.45	48.00	1,591.44	808.95	1,630.45	5,869.44	373.00	5,496.44
300 9301	ACTIVITIES-SPEC.REV., WHITMER ORCHESTRA FUND	847.63	0.00	1,115.00	710.00	1,204.44	758.19	59.61	698.58
300 9302	ACTIVITIES-SPEC.REV., JEFFERSON CHOIR	644.75	0.00	0.00	0.00	0.00	644.75	0.00	644.75
300 9304	ACTIVITIES-SPEC.REV.-WHITMER GENERAL ACTIVITY	20,754.43	1,352.83	2,431.14	689.73	2,958.77	20,226.80	6,619.69	13,607.11
300 9305	ACTIVITIES-SPEC.REV., WHITMER WRESTLING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9306	ACTIVITIES - WHITMER AFTER PROM	5,092.57	0.00	435.00	0.00	300.00	5,227.57	0.00	5,227.57
300 9308	PANTHER PROWL ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9311	ACTIVITIES-SPEC.REV., VOCAL MUSIC	8,273.72	0.00	1,885.00	3,917.31	5,115.31	5,043.41	608.00	4,435.41
300 9316	ACTIVITIES-SPEC.REV., WASHINGTON CHOIR	105.12	0.00	0.00	0.00	0.00	105.12	0.00	105.12
300 9318	WASHINGTON JR.HIGH GIRLS ROCK	483.43	121.00	121.00	0.00	0.00	604.43	483.43	121.00
300 9330	ACTIVITIES-SPEC.REV., JEFFERSON DRAMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS	111,558.41	39,123.50	137,722.07	32,709.83	96,440.85	152,839.63	9,153.80	143,685.83
300 9503	BASEBALL CLUB	8,291.72	0.00	230.73	0.00	109.00-	8,631.45	0.00	8,631.45
300 9506	BOYS BASKETBALL CLUB	7,353.70	0.00	259.86	600.00	2,583.36	5,030.20	0.00	5,030.20
300 9509	BOYS SOCCER CLUB	3,066.69	0.00	829.92	1,848.19	3,834.04	62.57	0.00	62.57
300 9512	FOOTBALL CLUB	4,516.76	3,503.00	6,617.36	1,935.96	8,844.92	2,289.20	1,663.00	626.20

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
300 9515	BOYS CROSS COUNTRY CLUB	600.31	0.00	0.00	0.00	600.31	0.00	600.31	
300 9518	BOYS TENNIS CLUB	250.00	0.00	0.00	0.00	250.00	0.00	250.00	
300 9521	WRESTLING CLUB	17,818.71	500.00	700.00	1,948.76	2,607.14	15,911.57	1,901.62	14,009.95
300 9524	BOYS GOLF CLUB	459.46	0.00	68.93	0.00	375.00	153.39	130.00	23.39
300 9527	DISTRICT ATHLETICS CLUB	510.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00
300 9530	GIRLS BASKETBALL CLUB	11,065.60	0.00	240.00	1,250.00	2,228.07	9,077.53	1,500.00	7,577.53
300 9533	GIRLS SOCCER CLUB	4,186.27	154.00	601.65	0.00	2,017.00	2,770.92	500.00	2,270.92
300 9536	SOFTBALL CLUB	6,951.60	1,300.00	1,300.00	0.00	560.00	7,691.60	3,650.00	4,041.60
300 9539	VOLLEYBALL CLUB	16,121.69	620.25	14,398.25	7,329.94	15,997.47	14,522.47	5,968.50	8,553.97
300 9542	GIRLS CROSS COUNTRY CLUB	12,460.18	118.00	6,164.66	6,078.77	11,179.85	7,444.99	2,624.59	4,820.40
300 9545	GIRLS GOLF CLUB	2,521.50	0.00	644.54	101.40	1,010.99	2,155.05	289.01	1,866.04
300 9548	GYMNASTICS CLUB	405.15	0.00	0.00	0.00	0.00	405.15	37.40	367.75
300 9551	GIRLS TENNIS CLUB	362.02	0.00	0.00	0.00	0.00	362.02	0.00	362.02
300 9554	GIRLS TRACK CLUB	6,523.02	0.00	928.68	0.00	0.00	7,451.70	0.00	7,451.70
300 9557	BOYS TRACK CLUB	9,707.35	0.00	796.31	0.00	523.49	9,980.17	0.00	9,980.17
300 9560	ATHLETIC CONCESSIONS CLUB	15,007.98	0.00	0.00	523.56	10,291.26	4,716.72	6,816.39	2,099.67-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
300 9563	ELEMENTARY BASKETBALL							
	482.28	0.00	0.00	0.00	482.28	0.00	482.28	
300 9566	WHITMER HOCKEY							
	11,838.04	0.00	128.86	0.00	7,450.00	12,900.67	8,383.77-	
300 9569	JR. HIGH BOYS CROSS COUNTRY CLUB							
	3,072.36	0.00	0.00	0.00	300.00	100.00	2,672.36	
300 9572	AQUATICS CLUB							
	1,003.83	250.00	250.00	0.00	0.00	0.00	1,253.83	
300 9805	ACTIVITIES-SPEC.REV. , GREENWOOD STUDENT ACTIV							
	5,879.86	0.00	0.00	0.00	0.00	0.00	5,879.86	
300 9806	ACTIVITIES-SPEC.REV. , HIAWATHA STUDENT ACTIVI							
	2,234.09	0.00	0.00	0.00	0.00	0.00	2,234.09	
300 9809	ACTIVITIES-SPEC.REV. , JACKMAN STUDENT ACTIVIT							
	6,182.02	0.00	40.00	0.00	0.00	0.00	6,222.02	
300 9811	ACTIVITIES-SPEC.REV. , MCGREGOR STUDENT ACTIVI							
	15,859.08	1,113.65	10,797.65	2,212.00	11,966.16	14,690.57	11,010.86	3,679.71
300 9812	ACTIVITIES-SPEC.REV. , MEADOWVALE STUDENT ACT.							
	4,254.15	0.00	0.00	1,019.50	1,019.50	3,234.65	19.98	3,214.67
300 9813	ACTIVITIES-SPEC.REV. , MONAC STUDENT ACTIVITY							
	1,060.09	0.00	0.00	31.68	31.68	1,028.41	465.00	563.41
300 9815	ACTIVITIES-SPEC.REV. , SHORELAND STUDENT ACTIV							
	18,919.89	0.00	0.00	0.00	195.00	18,724.89	0.00	18,724.89
300 9816	ACTIVITIES-SPEC.REV. , TRILBY STUDENT ACTIVITY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9817	ACTIVITIES-SPEC.REV. , WERNERT STUDENT ACTIVIT							
	3,121.47	0.00	268.15	503.00	1,102.48	2,287.14	694.52	1,592.62
300 9826	TRILBY OUTDOOR ED/6TH GR ACTIVITIES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:								
	427,753.41	53,429.18	205,161.84	74,538.53	209,538.72	423,376.53	117,946.36	305,430.17
401 9011	AUXILIARY NON-PUB- CHRIST THE KING							
	0.00	97.00	83,916.91	51,996.25	52,478.65	31,438.26	202,389.36	170,951.10-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
401 9015	AUXILIARY NON PUB- NOTRE DAME							
	0.00	158.10	135,517.29	67,875.09	75,836.02	59,681.27	266,481.40	206,800.13-
401 9017	AUXILIARY NON PUB- REGINA COELI							
	0.00	42.01	41,138.92	31,623.72	32,075.59	9,063.33	115,891.84	106,828.51-
401 9239	REGINA COELI- MODULAR UNIT REPAIR							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9341	AUXILIARY NON-PUB- CHRIST THE KING							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9345	AUXILIARY NON PUB- NOTRE DAME							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9347	AUXILIARY NON PUB- REGINA COELI							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9591	CHRIST THE KING/MODULAR UNIT REPAIRS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9592	LADYFIELD/MODULAR UNIT REPAIRS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9596	ST.CLEMENT - MODULAR REPAIRS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9597	ST. CLEMENT - MODULAR UNIT REPAIR/REMOVAL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9616	MODULAR REPAIRS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9671	AUXILIARY NON-PUB- CHRIST THE KING							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9675	AUXILIARY NON PUB- NOTRE DAME							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9677	AUXILIARY NON PUB- REGINA COELI							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9891	AUXILIARY NON-PUB- CHRIST THE KING							
	5,694.44	0.00	0.00	0.00	5,693.75	0.69	0.00	0.69
401 9895	AUXILIARY NON PUB- NOTRE DAME							
	74,486.71	0.00	0.00	0.00	55,821.50	18,665.21	0.00	18,665.21

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
		Receipts			Balance		Balance	
461 9126	TECH PREP - PROGRAM ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9127	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9128	SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9129	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9130	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9136	TECH PREP CONSORTIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9137	TECH PREP UPGRADE EXISTING PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9138	TECH PREP -LEAD THE WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9140	VOC ED ENHANCEMENTS - TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9141	TECH-PREP 2010-2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9147	TECH PREP 2017	446.68	0.00	0.00	0.00	446.68	250.00	196.68
461 9148	TECH-PREP CURRICULUM DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9157	HSTW -SUMMER CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9158	HSTW - HIGH SCHOOLS THAT WORK 2017/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9159	HSTW - HIGH SCHOOLS THAT WORK 2018/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9160	HSTW - HIGH SCHOOLS THAT WORK	0.00	1,060.00	1,060.00	1,060.00	0.00	0.00	0.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
Balance	Receipts								
501 9160	ADULT BASIC EDUCATION - SECOND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 501 - ADULT BASIC EDUCATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9108	IDEA FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9110	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9111	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9112	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9113	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9114	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9115	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9116	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9117	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9118	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9119	IDEA	63,696.10	32,538.86	333,796.17	0.00	397,492.27	0.00	0.00	
516 9120	IDEA	0.00	187,508.60	322,474.23	127,661.60	229,123.88	93,350.35	51,367.93	41,982.42
516 9159	IDEA - RESTORATION GRANT	1,003.32-	621.30	6,941.28	0.00	5,937.96	0.00	0.00	0.00
516 9160	IDEA - RESTORATION GRANT	0.00	9,305.10	11,379.57	6,598.18	11,379.57	0.00	0.00	0.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
Balance	Receipts								
516	932N IDEA PART B - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516	9320 IDEA PART B - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 516 - IDEA PART B GRANTS:									
		62,692.78	229,973.86	674,591.25	134,259.78	643,933.68	93,350.35	51,367.93	41,982.42
524	9108 PERKINS VOCATIONAL GRANT FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524	9109 PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524	9110 PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524	9111 PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524	9112 PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524	9113 PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524	9114 PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524	9115 PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524	9116 PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524	9117 PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524	9118 PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524	9119 PERKINS VOCATIONAL GRANT	7,213.14	55.73	34,761.02	0.00	41,974.16	0.00	0.00	
524	9120 PERKINS VOCATIONAL GRANT	0.00	9,614.91	36,533.03	10,826.18	18,014.30	18,518.73	37,678.54	19,159.81-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
590 9108	TITLE II-A TEACHER QUALITY FISCAL YEAR 2008	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
590 9112	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9113	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9114	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9115	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9116	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9117	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9118	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9119	TITLE II-A TEACHER QUALITY	23,689.87	1,027.82	18,290.51	0.00	41,980.38	0.00	0.00
590 9120	TITLE II-A TEACHER QUALITY	0.00	20,250.40	66,355.68	8,073.56	36,271.03	30,084.65	56,329.00
	TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:	23,689.87	21,278.22	84,646.19	8,073.56	78,251.41	30,084.65	56,329.00
599 9118	MISC. FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9119	MISC. FED. GRANT	19,987.63	0.00	1,759.27	55.55	21,746.90	0.00	0.00
599 9120	MISC. FED. GRANT	0.00	1,542.45	22,531.45	4,219.45	5,906.45	16,625.00	62,073.48
	TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND	19,987.63	1,542.45	24,290.72	4,275.00	27,653.35	16,625.00	62,073.48

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
GRAND TOTALS:								
39,617,240.35	5,469,726.07	44,309,711.75	9,253,884.39	37,469,735.36	46,457,216.74	4,171,589.55	42,285,627.19	

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161447	W	10/23/2019	24/7 MACHINERY SERVICES MARK W. FARREN	015415	RECONCILED:10/31/2019		675.00
						Vendor total:	\$675.00
161299	W	10/16/2019	4 IMPRINT	010550	RECONCILED:10/31/2019		2,745.19
161529	W	10/30/2019	4 IMPRINT	010550			2,061.02
						Vendor total:	\$4,806.21
161530	W	10/30/2019	A & S ASPHALT MAINTENANCE TIMOTHY C. ALEXANDER	012809			9,100.00
						Vendor total:	\$9,100.00
161300	W	10/16/2019	AAA TIRE & AUTO SERVICE INC.	015954	RECONCILED:10/31/2019		1,966.62
						Vendor total:	\$1,966.62
161422	W	10/23/2019	ACTION T-SHIRTS RONALD W. RAYMOND JR.	015403			512.50
						Vendor total:	\$512.50
161189	W	10/11/2019	ADAMS, AMY SHORELAND	014189	RECONCILED:10/31/2019		1,994.64
						Vendor total:	\$1,994.64
161120	W	10/09/2019	ADORAMA CAMERA, INC.	002289	RECONCILED:10/31/2019		300.30
						Vendor total:	\$300.30
160971	W	10/03/2019	ADVANCED INCENTIVES INC.	001381	RECONCILED:10/31/2019		5,285.61
161171	W	10/09/2019	ADVANCED INCENTIVES INC.	001381	RECONCILED:10/31/2019		555.46
161423	W	10/23/2019	ADVANCED INCENTIVES INC.	001381	RECONCILED:10/31/2019		667.58
161448	W	10/23/2019	ADVANCED INCENTIVES INC.	001381	VOID: 10/24/2019		2,036.66
161531	W	10/30/2019	ADVANCED INCENTIVES INC.	001381			408.26
						Vendor total:	\$8,953.57
161532	W	10/30/2019	AESCHLIMAN, KRISTY MCGREGOR	000698			27.84
						Vendor total:	\$27.84
161390	W	10/16/2019	ALL AMERICAN SPORTS CORP RIDDELL ALL AMERICAN	010694	RECONCILED:10/31/2019		400.87
						Vendor total:	\$400.87
161005	W	10/03/2019	ALLIED SUPPLY CO. INC.	001275	RECONCILED:10/31/2019		1,618.75
161121	W	10/09/2019	ALLIED SUPPLY CO. INC.	001275	RECONCILED:10/31/2019		2,013.58
						Vendor total:	\$3,632.33

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161301	W	10/16/2019	AMAZON.COM	010822	RECONCILED:10/31/2019		3,900.13
161391	W	10/16/2019	AMAZON.COM	010822	RECONCILED:10/31/2019		111.06
						Vendor total:	\$4,011.19
161392	W	10/16/2019	AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC	015060	RECONCILED:10/31/2019		837.65
						Vendor total:	\$837.65
160972	W	10/03/2019	AMERICAN FIDELITY CORP.	000883	RECONCILED:10/31/2019		831.60
						Vendor total:	\$831.60
160973	W	10/03/2019	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:10/31/2019		2,011.92
						Vendor total:	\$2,011.92
161122	W	10/09/2019	AMERICAN RENT ALL INC.	001226	RECONCILED:10/31/2019		1,940.50
						Vendor total:	\$1,940.50
161006	W	10/03/2019	AMERICAN SCHOOL COUNSELOR ASSO	012805	RECONCILED:10/31/2019		189.00
						Vendor total:	\$189.00
161418	W	10/17/2019	AMERICAN WELDING SOCIETY	003278	RECONCILED:10/31/2019		450.00
						Vendor total:	\$450.00
161007	W	10/03/2019	AMES LOCKSMITH COMPANY MARK VERNON AMES	004341	RECONCILED:10/31/2019		606.70
						Vendor total:	\$606.70
161190	W	10/11/2019	ANDERSON, CRYSTAL HIAWATHA	014700	RECONCILED:10/31/2019		747.99
						Vendor total:	\$747.99
161191	W	10/11/2019	ANSARA, KRISTINA MONAC	010881	RECONCILED:10/31/2019		498.66
						Vendor total:	\$498.66
161008	W	10/03/2019	ANSTADT, KADEE	016095	RECONCILED:10/31/2019		139.93
161302	W	10/16/2019	ANSTADT, KADEE	016095	RECONCILED:10/31/2019		352.64
						Vendor total:	\$492.57
160974	W	10/03/2019	ANTHONY WAYNE YOUTH FOUNDATION	016114	RECONCILED:10/31/2019		550.00
						Vendor total:	\$550.00
161009	W	10/03/2019	APEX LEARNING INC.	015185	RECONCILED:10/31/2019		37,637.50
						Vendor total:	\$37,637.50
161533	W	10/30/2019	APPERSON LISA HANICH	012871			70.75
						Vendor total:	\$70.75

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161123	W	10/09/2019	APPLIANCE CENTER	004131	RECONCILED:10/31/2019		657.00
						Vendor total:	\$657.00
161010	W	10/03/2019	ASSOCIATION OF NUTRITION AND FOOD SERVICE PROFESSIONALS	003160	RECONCILED:10/31/2019		177.00
						Vendor total:	\$177.00
161172	W	10/09/2019	AT & T	000013	RECONCILED:10/31/2019		1,323.24
161303	W	10/16/2019	AT & T	000013	RECONCILED:10/31/2019		9,413.96
161534	W	10/30/2019	AT & T	000013			4,706.57
						Vendor total:	\$15,443.77
161173	W	10/09/2019	AT & T LONG DISTANCE	015046	RECONCILED:10/31/2019		270.39
						Vendor total:	\$270.39
161304	W	10/16/2019	AUSSIE POUCH	014682	RECONCILED:10/31/2019		131.99
						Vendor total:	\$131.99
161011	W	10/03/2019	AUTO-JET MUFFLER CORPORATION S.L."ANDY" " ANDERSON"	000195	RECONCILED:10/31/2019		1,684.40
						Vendor total:	\$1,684.40
161535	W	10/30/2019	BABICH, STEPHEN	015447			292.86
						Vendor total:	\$292.86
160975	W	10/03/2019	BAIDEL, REIS WHITMER/CTC	011755	RECONCILED:10/31/2019		91.59
						Vendor total:	\$91.59
161012	W	10/03/2019	BAKERY UNLIMITED DAVID SCOTT NUGENT	011757	RECONCILED:10/31/2019		629.30
161449	W	10/23/2019	BAKERY UNLIMITED DAVID SCOTT NUGENT	011757	RECONCILED:10/31/2019		170.81
						Vendor total:	\$800.11
161013	W	10/03/2019	BAMBINO'S PIZZA & SUBS	015830	RECONCILED:10/31/2019		2,693.25
161305	W	10/16/2019	BAMBINO'S PIZZA & SUBS	015830	RECONCILED:10/31/2019		8,370.25
						Vendor total:	\$11,063.50
901748	M	10/08/2019	BANK MEMO VENDOR	950000			29,766.02
901750	M	10/22/2019	BANK MEMO VENDOR	950000			29,917.40
						Vendor total:	\$59,683.42
160976	W	10/03/2019	BARCO PRODUCTS COMPANY	002966	RECONCILED:10/31/2019		7,258.22
						Vendor total:	\$7,258.22

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161605	W	10/30/2019	BARKER, MARK	016144			110.00
						Vendor total:	\$110.00
161014	W	10/03/2019	BARNES & NOBLE COLLEGE BOOKSELLERS,MLLC.	015016	RECONCILED:10/31/2019		136.20
						Vendor total:	\$136.20
161536	W	10/30/2019	BAUDVILLE	001478			56.30
						Vendor total:	\$56.30
161192	W	10/11/2019	BAUMGARTNER, JENNIFER WHITMER	003001	RECONCILED:10/31/2019		554.07
						Vendor total:	\$554.07
161306	W	10/16/2019	BAZ GROUP, INC.	004489	RECONCILED:10/31/2019		481.00
						Vendor total:	\$481.00
161015	W	10/03/2019	BEAMONT HEATING & COOLING	015142	RECONCILED:10/31/2019		9,236.86
						Vendor total:	\$9,236.86
161193	W	10/11/2019	BEAN, III, MITCHEL MONAC	016132	RECONCILED:10/31/2019		415.55
						Vendor total:	\$415.55
161124	W	10/09/2019	BEDFORD HILLS GOLF CLUB INC. ATTN: MARK DECKER	002447	RECONCILED:10/31/2019		11,552.85
						Vendor total:	\$11,552.85
161450	W	10/23/2019	BERNHARDT, ALBERT HIAWATHA ELEMENTARY	012226			25.08
161537	W	10/30/2019	BERNHARDT, ALBERT HIAWATHA ELEMENTARY	012226			25.90
						Vendor total:	\$50.98
161016	W	10/03/2019	BERRYMAN, LAURA CENTRAL OFFICE	002693	RECONCILED:10/31/2019		488.08
						Vendor total:	\$488.08
161194	W	10/11/2019	BERRYMAN, MARC WASHINGTON	003351	RECONCILED:10/31/2019		249.33
						Vendor total:	\$249.33
161195	W	10/11/2019	BETTIS, AMY WASHINGTON	014017	RECONCILED:10/31/2019		277.03
						Vendor total:	\$277.03
161196	W	10/11/2019	BILLINGSLEY, VERDELL CTC	015053	RECONCILED:10/31/2019		3,601.43
						Vendor total:	\$3,601.43

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161017	W	10/03/2019	BINDER, MADELINE SUPER SCIENCE FAIR PROJECTS	015458	RECONCILED:10/31/2019		513.00
						Vendor total:	\$513.00
161197	W	10/11/2019	BINNS, HEATHER WERNERT	015840			2,077.75
						Vendor total:	\$2,077.75
161198	W	10/11/2019	BLACK, CAROLYN MCGREGOR	001258	RECONCILED:10/31/2019		370.00
						Vendor total:	\$370.00
161199	W	10/11/2019	BLALOCK, TIFFANY MONAC	014190	RECONCILED:10/31/2019		997.32
						Vendor total:	\$997.32
161018	W	10/03/2019	BLICK, DICK	000540	RECONCILED:10/31/2019		687.14
161307	W	10/16/2019	BLICK, DICK	000540	RECONCILED:10/31/2019		159.98
						Vendor total:	\$847.12
161451	W	10/23/2019	BOILERS, CONTROLS EQUIPMENT, INC.	001030	RECONCILED:10/31/2019		1,386.04
						Vendor total:	\$1,386.04
161606	W	10/30/2019	BOSCH, LORI BETH C/O WASHINGTON JR HIGH	005037			300.00
						Vendor total:	\$300.00
161200	W	10/11/2019	BOTT, CHARLES WHITMER	014586	RECONCILED:10/31/2019		997.32
						Vendor total:	\$997.32
161019	W	10/03/2019	BOUDREAUX, LAUREN CTC	015586	RECONCILED:10/31/2019		346.84
161201	W	10/11/2019	BOUDREAUX, LAUREN CTC	015586	RECONCILED:10/31/2019		1,108.13
						Vendor total:	\$1,454.97
160977	W	10/03/2019	BOWLING GREEN STATE UNIVERSITY PLANETARIUM	015597	RECONCILED:10/31/2019		125.00
						Vendor total:	\$125.00
161202	W	10/11/2019	BOYD, DANIELLE MEADOWVALE	014192	RECONCILED:10/31/2019		249.33
						Vendor total:	\$249.33
161452	W	10/23/2019	BRAHIER OIL INC.	011774	RECONCILED:10/31/2019		16,510.88
						Vendor total:	\$16,510.88

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161453	W	10/23/2019	BREAKOUT EDU	015877	RECONCILED:10/31/2019		275.00
						Vendor total:	\$275.00
161454	W	10/23/2019	BRILLHART, BRITTANIE	016139	RECONCILED:10/31/2019		23.50
						Vendor total:	\$23.50
161020	W	10/03/2019	BRONDES FORD	000032	RECONCILED:10/31/2019		40.03
						Vendor total:	\$40.03
161393	W	10/16/2019	BRONIKOWSKI, JENNIFER WASHINGTON	001136	RECONCILED:10/31/2019		274.75
						Vendor total:	\$274.75
161174	W	10/09/2019	BROWN, ROBERT WHITMER	013960	RECONCILED:10/31/2019		31.98
161203	W	10/11/2019	BROWN, ROBERT WHITMER	013960	RECONCILED:10/31/2019		1,080.43
161607	W	10/30/2019	BROWN, ROBERT WHITMER	013960			208.41
						Vendor total:	\$1,320.82
161204	W	10/11/2019	BROWN, RYAN WHITMER	011366	RECONCILED:10/31/2019		277.03
						Vendor total:	\$277.03
161538	W	10/30/2019	BROWN, TERRY	016091			224.46
						Vendor total:	\$224.46
161021	W	10/03/2019	BRUNNER NEWS/READMORE BOOKS IN ATTN: KIM	005296	RECONCILED:10/31/2019		717.20
						Vendor total:	\$717.20
161394	W	10/16/2019	BSN SPORT SUPPLY GROUP, INC.	003739	RECONCILED:10/31/2019		1,655.87
						Vendor total:	\$1,655.87
161125	W	10/09/2019	BUCHER, WILLIAM INC.	001792	RECONCILED:10/31/2019		1,220.00
						Vendor total:	\$1,220.00
161022	W	10/03/2019	BUCKEYE BROADBAND	002962	RECONCILED:10/31/2019		117.50
161308	W	10/16/2019	BUCKEYE BROADBAND	002962	RECONCILED:10/31/2019		28.89
						Vendor total:	\$146.39
161023	W	10/03/2019	BUCKEYE EDUCATIONAL SYSTEM JASON HOFFMAN	000459	RECONCILED:10/31/2019		45,021.79
						Vendor total:	\$45,021.79

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161309	W	10/16/2019	BUNDE SALES, INC.	000033			63.80
						Vendor total:	\$63.80
161205	W	10/11/2019	BUSHMEYER, ROBIN HIAWATHA	014852	RECONCILED:10/31/2019		249.33
						Vendor total:	\$249.33
161024	W	10/03/2019	CAMBAL, TINA	015823	RECONCILED:10/31/2019		253.64
161126	W	10/09/2019	CAMBAL, TINA	015823	RECONCILED:10/31/2019		19.29
161455	W	10/23/2019	CAMBAL, TINA	015823	RECONCILED:10/31/2019		1.92
161539	W	10/30/2019	CAMBAL, TINA	015823			30.96
						Vendor total:	\$305.81
161025	W	10/03/2019	CARDINAL BUS SALES & SERV.	002260	RECONCILED:10/31/2019		1,198.51
						Vendor total:	\$1,198.51
161456	W	10/23/2019	CAREERSAFE LLC. K2SHARE LLC.	015579	RECONCILED:10/31/2019		500.00
						Vendor total:	\$500.00
161026	W	10/03/2019	CAROLINA BIOLOGICAL	000385	RECONCILED:10/31/2019		39.65
161310	W	10/16/2019	CAROLINA BIOLOGICAL	000385	RECONCILED:10/31/2019		170.39
						Vendor total:	\$210.04
161424	W	10/23/2019	CARONE & METZGER'S	002872			638.25
						Vendor total:	\$638.25
161540	W	10/30/2019	CDW (COMPUTER DISCOUNT WHSE)	003977			60.00
						Vendor total:	\$60.00
161311	W	10/16/2019	CENGAGE LEARNING GALE GROUP INC.	014005	RECONCILED:10/31/2019		50.00
						Vendor total:	\$50.00
161206	W	10/11/2019	CENTRAL CATHOLIC ATHLETIC DEPT	010141	RECONCILED:10/31/2019		6,977.00
						Vendor total:	\$6,977.00
161457	W	10/23/2019	CGS IMAGING	013848	RECONCILED:10/31/2019		1,389.36
						Vendor total:	\$1,389.36
161027	W	10/03/2019	CINTAS CORP.	002805	RECONCILED:10/31/2019		90.20
161312	W	10/16/2019	CINTAS CORP.	002805	RECONCILED:10/31/2019		213.73
161458	W	10/23/2019	CINTAS CORP.	002805	RECONCILED:10/31/2019		2,751.55

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161541	W	10/30/2019	CINTAS CORP.	002805			248.31
						Vendor total:	\$3,303.79
161313	W	10/16/2019	CINTAS FIRST AID AND SAFETY	011115	RECONCILED:10/31/2019		522.95
						Vendor total:	\$522.95
161542	W	10/30/2019	CLAIR DAVID INTERIORS, LTD LLC	015724			1,017.00
						Vendor total:	\$1,017.00
161207	W	10/11/2019	CLAY, JAMES W. WHITMER	000530	RECONCILED:10/31/2019		498.66
						Vendor total:	\$498.66
161028	W	10/03/2019	CLEAVENGER COMPLIANCE TRAINING & CONSULTING, INC.	015687	RECONCILED:10/31/2019		3,242.00
161314	W	10/16/2019	CLEAVENGER COMPLIANCE TRAINING & CONSULTING, INC.	015687	RECONCILED:10/31/2019		8,809.79
161543	W	10/30/2019	CLEAVENGER COMPLIANCE TRAINING & CONSULTING, INC.	015687			1,400.00
						Vendor total:	\$13,451.79
161459	W	10/23/2019	COGAR, MELISSA ADMINISTRATION	015077			154.28
						Vendor total:	\$154.28
161208	W	10/11/2019	COLE, DANEEN WASHINGTON	000928	RECONCILED:10/31/2019		498.66
						Vendor total:	\$498.66
161395	W	10/16/2019	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:10/31/2019		9.00
						Vendor total:	\$9.00
161460	W	10/23/2019	COLONIAL SIGN & DISPLAY CO.	015277			16.00
						Vendor total:	\$16.00
161029	W	10/03/2019	COLUMBIA GAS OF OHIO	000003	RECONCILED:10/31/2019		30.64
161461	W	10/23/2019	COLUMBIA GAS OF OHIO	000003	RECONCILED:10/31/2019		475.41
161544	W	10/30/2019	COLUMBIA GAS OF OHIO	000003			3,678.32
						Vendor total:	\$4,184.37
161315	W	10/16/2019	CONSOLIDATED AUDIO VISUAL	003288	VOID: 10/17/2019		544.51
161462	W	10/23/2019	CONSOLIDATED AUDIO VISUAL	003288			215.93
						Vendor total:	\$760.44
161030	W	10/03/2019	CONSOLIDATED ELECTRICAL DIST.	015568	RECONCILED:10/31/2019		3,395.39

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ALL-PHASE ELECTRIC SUPPLY							
							Vendor total: \$3,395.39
161608	W	10/30/2019	COPCIAC, JAYDA	016149			580.00
							Vendor total: \$580.00
161031	W	10/03/2019	COUNCIL FOR EXCEPTIONAL CHILDREN	002719	RECONCILED:10/31/2019		315.00
							Vendor total: \$315.00
161209	W	10/11/2019	COWAN, KELLY CTC	012645			249.33
							Vendor total: \$249.33
160978	W	10/03/2019	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:10/31/2019		150.50
161175	W	10/09/2019	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:10/31/2019		31.50
161316	W	10/16/2019	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:10/31/2019		587.44
161396	W	10/16/2019	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:10/31/2019		21.00
161425	W	10/23/2019	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:10/31/2019		38.50
							Vendor total: \$828.94
161210	W	10/11/2019	CRESPO, MARISA CTC	011816	RECONCILED:10/31/2019		249.33
							Vendor total: \$249.33
161032	W	10/03/2019	CROZIER, TERESA CTC	011632	RECONCILED:10/31/2019		160.55
161211	W	10/11/2019	CROZIER, TERESA CTC	011632			498.66
161317	W	10/16/2019	CROZIER, TERESA CTC	011632	RECONCILED:10/31/2019		475.24
							Vendor total: \$1,134.45
161033	W	10/03/2019	CULLIGAN OF NORTHWEST OHIO	014516	RECONCILED:10/31/2019		97.00
							Vendor total: \$97.00
161318	W	10/16/2019	CURBELL INC.	001011	RECONCILED:10/31/2019		5,010.04
							Vendor total: \$5,010.04
161212	W	10/11/2019	CURRY, DAVID B.	005163	RECONCILED:10/31/2019		498.66

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WHITMER HIGH SCHOOL							
						Vendor total:	\$498.66
160979	W	10/03/2019	DAN RODGERS SPORTING GOODS INC	002011	RECONCILED:10/31/2019		300.00
						Vendor total:	\$300.00
161213	W	10/11/2019	DARLING, DANIELLE MCGREGOR ELEMENTARY	010872	RECONCILED:10/31/2019		637.18
						Vendor total:	\$637.18
161319	W	10/16/2019	DATA RECOGNITION CORP. BIN#131410	015010	RECONCILED:10/31/2019		2,290.07
						Vendor total:	\$2,290.07
161609	W	10/30/2019	DEFENSE SOAP LLC. GUY SAKO	015873			648.00
						Vendor total:	\$648.00
161127	W	10/09/2019	DELL COMPUTER PAYMENT PROCESSING CENTER	005160	RECONCILED:10/31/2019		14,656.60
						Vendor total:	\$14,656.60
161128	W	10/09/2019	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:10/31/2019		8,545.46
161320	W	10/16/2019	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:10/31/2019		12,331.95
161545	W	10/30/2019	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:10/31/2019		9,605.20
161638	W	10/31/2019	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:10/31/2019		8,982.96
						Vendor total:	\$39,465.57
161129	W	10/09/2019	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:10/31/2019		7,373.94
161321	W	10/16/2019	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:10/31/2019		12,055.70
						Vendor total:	\$19,429.64
161214	W	10/11/2019	DIEBERT, LAYLA MEADOWVALE	011362	RECONCILED:10/31/2019		249.33
						Vendor total:	\$249.33
161610	W	10/30/2019	DILLON, JOANN MEADOWVALE	013597			110.15
						Vendor total:	\$110.15
161463	W	10/23/2019	DMD ENVIRONMENTAL, INC.	003229			2,917.92

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							Vendor total:	\$2,917.92
160980	W	10/03/2019	DONNELL, CRAIG WHITMER/CTC	004417	RECONCILED:10/31/2019		331.72	
161464	W	10/23/2019	DONNELL, CRAIG WHITMER/CTC	004417	RECONCILED:10/31/2019		22.62	
161611	W	10/30/2019	DONNELL, CRAIG WHITMER/CTC	004417	RECONCILED:10/31/2019		89.00	
							Vendor total:	\$443.34
161215	W	10/11/2019	DRAKE, CHARLEY WHITMER HIGH SCHOOL	000905	RECONCILED:10/31/2019		554.07	
							Vendor total:	\$554.07
161034	W	10/03/2019	DUFRANE, STEVEN JOSTENS	014764	RECONCILED:10/31/2019		230.00	
							Vendor total:	\$230.00
161216	W	10/11/2019	DURHAM, MATTHEW WASHINGTON, JR.	001252	RECONCILED:10/31/2019		277.03	
							Vendor total:	\$277.03
161130	W	10/09/2019	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:10/31/2019		12,261.79	
161322	W	10/16/2019	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:10/31/2019		7,194.00	
161465	W	10/23/2019	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:10/31/2019		1,745.76	
161546	W	10/30/2019	EARL MECHANICAL SERVICES, INC.	002453			2,617.58	
							Vendor total:	\$23,819.13
160981	W	10/03/2019	EASTWOOD LOCAL SCHOOL DISTRICT	016115	RECONCILED:10/31/2019		400.00	
							Vendor total:	\$400.00
161547	W	10/30/2019	EDGE DOCUMENT SOLUTIONS, INC	003533			477.59	
							Vendor total:	\$477.59
161035	W	10/03/2019	EDMENTUM, INC.	013476	RECONCILED:10/31/2019		1,600.00	
							Vendor total:	\$1,600.00
161217	W	10/11/2019	EDMONDS, DANA CTC	010148	RECONCILED:10/31/2019		415.55	
							Vendor total:	\$415.55
161036	W	10/03/2019	EDUCATIONAL SERVICE CENTER OF	000234	RECONCILED:10/31/2019		483.09	

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LAKE ERIE WEST								
161131	W	10/09/2019	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:10/31/2019		12,877.47	
161323	W	10/16/2019	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:10/31/2019		166,201.51	
161466	W	10/23/2019	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:10/31/2019		29,348.13	
161548	W	10/30/2019	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234			5,326.60	
							Vendor total:	\$214,236.80
160982	W	10/03/2019	EIDI, SAL	016117			110.00	
161523	W	10/23/2019	EIDI, SAL	016117			110.00	
							Vendor total:	\$220.00
161426	W	10/23/2019	ELLIOTT, JEREMY JEFFERSON, JR.	001455	RECONCILED:10/31/2019		183.22	
161612	W	10/30/2019	ELLIOTT, JEREMY JEFFERSON, JR.	001455	RECONCILED:10/31/2019		396.09	
							Vendor total:	\$579.31
161218	W	10/11/2019	ENCK, MARGARET JACKMAN	015904	RECONCILED:10/31/2019		498.66	
							Vendor total:	\$498.66
161324	W	10/16/2019	EQUIPARTS	011235	RECONCILED:10/31/2019		1,702.74	
							Vendor total:	\$1,702.74
161132	W	10/09/2019	ETTL ART & SIGN MICHAEL Ettl	015889	RECONCILED:10/31/2019		475.00	
							Vendor total:	\$475.00
161219	W	10/11/2019	EVEARITT, SETH WHITMER	011312	RECONCILED:10/31/2019		277.03	
							Vendor total:	\$277.03
161467	W	10/23/2019	EXECUTONE COMMUNICATIONS LLC	011221	RECONCILED:10/31/2019		10,830.58	
							Vendor total:	\$10,830.58
161549	W	10/30/2019	EXPLORELEARNING, LLC	015325			14,997.50	
							Vendor total:	\$14,997.50
161220	W	10/11/2019	EYRE, STEPHANIE GREENWOOD	015609	RECONCILED:10/31/2019		997.32	
							Vendor total:	\$997.32

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161221	W	10/11/2019	FAIRCHILD, CHLOE WHITMER	016133	RECONCILED:10/31/2019		332.44
						Vendor total:	\$332.44
161613	W	10/30/2019	FAIRMONT CHORAL BOOSTERS C/O BRADY MCDONALD	013074			1,070.00
						Vendor total:	\$1,070.00
161325	W	10/16/2019	FAMOUS SUPPLY	004376	RECONCILED:10/31/2019		796.22
161550	W	10/30/2019	FAMOUS SUPPLY	004376			2,467.59
						Vendor total:	\$3,263.81
161133	W	10/09/2019	FASTENAL	001052	RECONCILED:10/31/2019		733.39
						Vendor total:	\$733.39
161222	W	10/11/2019	FERGUSON, JENNIFER WASHINGTON	000376	RECONCILED:10/31/2019		1,080.43
						Vendor total:	\$1,080.43
161134	W	10/09/2019	FIC DEALERSHIPS-MAUMEE	015610	RECONCILED:10/31/2019		1,623.38
						Vendor total:	\$1,623.38
161176	W	10/09/2019	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:10/31/2019		5,365.77
						Vendor total:	\$5,365.77
901747	C	10/11/2019	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:10/31/2019		2,092,219.00
901749	C	10/25/2019	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:10/31/2019		2,103,005.92
						Vendor total:	\$4,195,224.92
161135	W	10/09/2019	FINLEY, MICHELLE WHITMER	005208	RECONCILED:10/31/2019		33.74
						Vendor total:	\$33.74
161223	W	10/11/2019	FISCHER, BRENDA WHITMER	001878	RECONCILED:10/31/2019		249.33
						Vendor total:	\$249.33
161397	W	10/16/2019	FITZGERALD, MELISSA WHITMER	000156	RECONCILED:10/31/2019		92.47
						Vendor total:	\$92.47
161224	W	10/11/2019	FLEMMINGS, WENDY WASHINGTON	001955	RECONCILED:10/31/2019		1,191.24
						Vendor total:	\$1,191.24

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161468	W	10/23/2019	FMS LAWN & LANDSCAPE TOLEDO LAWNS	015809	RECONCILED:10/31/2019		4,000.00
						Vendor total:	\$4,000.00
161037	W	10/03/2019	FOLDING EQUIPMENT CO. LLC. BENJAMIN F JAMES III	000416	RECONCILED:10/31/2019		2,000.00
161326	W	10/16/2019	FOLDING EQUIPMENT CO. LLC. BENJAMIN F JAMES III	000416	RECONCILED:10/31/2019		2,000.00
						Vendor total:	\$4,000.00
161469	W	10/23/2019	FRAME PEST CONTROL	001087	RECONCILED:10/31/2019		1,385.50
						Vendor total:	\$1,385.50
161551	W	10/30/2019	FREY, CARRIE MEADOWVALE	012362			24.00
						Vendor total:	\$24.00
161225	W	10/11/2019	GAGE, KRISTIE WASHINGTON, JR.	003174			831.10
						Vendor total:	\$831.10
161327	W	10/16/2019	GATHERING VOLUMES	016130	RECONCILED:10/31/2019		439.04
						Vendor total:	\$439.04
161427	W	10/23/2019	GEAR UP SPORTSWEAR TERRY DESMOND	016086			1,250.00
						Vendor total:	\$1,250.00
161328	W	10/16/2019	GENERATOR SYSTEMS	002234	RECONCILED:10/31/2019		391.85
						Vendor total:	\$391.85
160983	W	10/03/2019	GENT, JENNIFER WASHINGTON, JR.	000077	RECONCILED:10/31/2019		164.98
161226	W	10/11/2019	GENT, JENNIFER WASHINGTON, JR.	000077			166.22
						Vendor total:	\$331.20
161227	W	10/11/2019	GILBERT, CARLA GREENWOOD	015903	RECONCILED:10/31/2019		1,911.53
						Vendor total:	\$1,911.53
161228	W	10/11/2019	GIOVANOLI, PAULA CTC	002533	RECONCILED:10/31/2019		249.33
161428	W	10/23/2019	GIOVANOLI, PAULA CTC	002533	RECONCILED:10/31/2019		75.77
						Vendor total:	\$325.10

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161527	W	10/25/2019	GLASS CITY MOONWALK RENTALS, L MICHAEL DEVRIES	014880	RECONCILED:10/31/2019		200.00
						Vendor total:	\$200.00
161229	W	10/11/2019	GLESSER, CARISSA JACKMAN ELEMENTARY	010328	RECONCILED:10/31/2019		249.33
						Vendor total:	\$249.33
161230	W	10/11/2019	GOA, GRADON MEADOWVALE	004689	RECONCILED:10/31/2019		249.33
						Vendor total:	\$249.33
161552	W	10/30/2019	GORDON FOOD SERVICES, INC.	010107			54,795.14
						Vendor total:	\$54,795.14
161038	W	10/03/2019	GRAINGER, INC.	000407	RECONCILED:10/31/2019		2,630.70
161470	W	10/23/2019	GRAINGER, INC.	000407	RECONCILED:10/31/2019		1,234.49
						Vendor total:	\$3,865.19
161039	W	10/03/2019	GREAT LAKES BIOMEDICAL	013668	RECONCILED:10/31/2019		214.00
161329	W	10/16/2019	GREAT LAKES BIOMEDICAL	013668	RECONCILED:10/31/2019		373.00
						Vendor total:	\$587.00
161040	W	10/03/2019	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352	RECONCILED:10/31/2019		1,819.55
						Vendor total:	\$1,819.55
161553	W	10/30/2019	GUARDIAN ALARM	000034			2,336.75
						Vendor total:	\$2,336.75
161136	W	10/09/2019	GUST BROTHERS PUMPKIN FARM DANIEL F. GUST	014219	RECONCILED:10/31/2019		464.00
						Vendor total:	\$464.00
161137	W	10/09/2019	H & F REFRIGERATION	001498	RECONCILED:10/31/2019		2,397.00
161554	W	10/30/2019	H & F REFRIGERATION	001498			110.00
						Vendor total:	\$2,507.00
161330	W	10/16/2019	H & H HEAVY DUTY A.C.I PARTS WAREHOUSING INC.	015940	RECONCILED:10/31/2019		702.64
						Vendor total:	\$702.64
161614	W	10/30/2019	H & S SPORTS PLUS, INC. BEDFORD SPECIALTIES LLC.	001179			710.00
						Vendor total:	\$710.00
161331	W	10/16/2019	HABITEC	002637	RECONCILED:10/31/2019		32.00

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161471	W	10/23/2019	HABITEC	002637	RECONCILED:10/31/2019		32.00
						Vendor total:	\$64.00
161231	W	10/11/2019	HANNAN, AMY GREENWOOD	013923	RECONCILED:10/31/2019		498.66
						Vendor total:	\$498.66
161429	W	10/23/2019	HANSEN, MOLLY WASHINGTON	015342			36.00
						Vendor total:	\$36.00
161232	W	10/11/2019	HANSEN, RANNAE GREENWOOD	014598	RECONCILED:10/31/2019		166.22
						Vendor total:	\$166.22
161233	W	10/11/2019	HARTMAN, CURT WHITMER	011359	RECONCILED:10/31/2019		554.07
						Vendor total:	\$554.07
161041	W	10/03/2019	HAWTHORNE EDUCATIONAL SERVICES	002518	RECONCILED:10/31/2019		194.00
						Vendor total:	\$194.00
161332	W	10/16/2019	HAYS, DAVID WASHINGTON	005650	RECONCILED:10/31/2019		84.99
						Vendor total:	\$84.99
161555	W	10/30/2019	HAYWARD, SUSAN	016147			20,000.00
						Vendor total:	\$20,000.00
161234	W	10/11/2019	HEDE, JORDAN JEFFERSON	015104	RECONCILED:10/31/2019		2,243.97
161615	W	10/30/2019	HEDE, JORDAN JEFFERSON	015104	RECONCILED:10/31/2019		626.63
						Vendor total:	\$2,870.60
161333	W	10/16/2019	HEINEMANN PUBLISHERS	000298	RECONCILED:10/31/2019		887.91
						Vendor total:	\$887.91
161235	W	10/11/2019	HERR, BRETT JEFFERSON	012857	RECONCILED:10/31/2019		498.66
						Vendor total:	\$498.66
161236	W	10/11/2019	HOFFMAN, SARA JEFFERSON	012671	RECONCILED:10/31/2019		498.66
						Vendor total:	\$498.66
160984	W	10/03/2019	HOGAN, JULIE JEFFERSON	005024	RECONCILED:10/31/2019		124.42
						Vendor total:	\$124.42

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161042	W	10/03/2019	HOME DEPOT DEPT. 32-2501910008	001585	RECONCILED:10/31/2019		2,366.10
161556	W	10/30/2019	HOME DEPOT DEPT. 32-2501910008	001585			437.21
						Vendor total:	\$2,803.31
160985	W	10/03/2019	HOMEWOOD PRESS	003106	RECONCILED:10/31/2019		828.00
161430	W	10/23/2019	HOMEWOOD PRESS	003106	RECONCILED:10/31/2019		267.00
						Vendor total:	\$1,095.00
161237	W	10/11/2019	HOOVER, CHRIS JEFFERSON, JR. HIGH	012543	RECONCILED:10/31/2019		526.36
						Vendor total:	\$526.36
161043	W	10/03/2019	HOUGHTON MIFFLIN HARCOURT	002151	RECONCILED:10/31/2019		1,639.30
						Vendor total:	\$1,639.30
161044	W	10/03/2019	HOVEST, TRACY WHITMER	000264	RECONCILED:10/31/2019		94.49
						Vendor total:	\$94.49
161045	W	10/03/2019	HPS LLC.	016081	RECONCILED:10/31/2019		6,497.25
						Vendor total:	\$6,497.25
161334	W	10/16/2019	HSTW OHIO NETWORK THE MEETING CONNECTION	011123			1,060.00
						Vendor total:	\$1,060.00
161138	W	10/09/2019	HYLANT ADMIN. SERVS., LLC	011391	RECONCILED:10/31/2019		2,500.00
						Vendor total:	\$2,500.00
160986	W	10/03/2019	HYTTENHOVE, ANNETTE HYTTENHOVE PHOTOGRAPHY	000963	RECONCILED:10/31/2019		765.00
161431	W	10/23/2019	HYTTENHOVE, ANNETTE HYTTENHOVE PHOTOGRAPHY	000963			805.00
						Vendor total:	\$1,570.00
161238	W	10/11/2019	HYTTENHOVE, KATHERINE WASHINGTON	014820	RECONCILED:10/31/2019		332.44
						Vendor total:	\$332.44
161557	W	10/30/2019	IDENT-A-KID SERVICES AMER. INC	015543			2,090.00
						Vendor total:	\$2,090.00
161558	W	10/30/2019	IMAGINE LEARNING, INC.	015658			2,250.00
						Vendor total:	\$2,250.00

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161472	W	10/23/2019	INNOVATIONS ELECTRIC, INC.	001121	RECONCILED:10/31/2019		1,485.20
						Vendor total:	\$1,485.20
161046	W	10/03/2019	INSIGHT PUBLIC SECTOR, INC	000311	RECONCILED:10/31/2019		55,346.52
161473	W	10/23/2019	INSIGHT PUBLIC SECTOR, INC	000311	RECONCILED:10/31/2019		10,640.68
						Vendor total:	\$65,987.20
161335	W	10/16/2019	INTERNATIONAL FUEL SYSTEMS	002329	RECONCILED:10/31/2019		1,731.57
						Vendor total:	\$1,731.57
161559	W	10/30/2019	J-CUPS PIZZA TOLEDO SLICE LLC	016062			208.50
						Vendor total:	\$208.50
161239	W	10/11/2019	JACO, CORINNE WASHINGTON	000683	RECONCILED:10/31/2019		543.00
						Vendor total:	\$543.00
161616	W	10/30/2019	JACOBS, AHREN WASHINGTON	000379	RECONCILED:10/31/2019		104.68
						Vendor total:	\$104.68
161474	W	10/23/2019	JANNEY'S SERVICE TIM JANNEY	000175			3,905.07
						Vendor total:	\$3,905.07
161177	W	10/09/2019	JEFFERSON JR. HIGH (419-473-8438)	000050	VOID: 10/16/2019		1,930.00
161398	W	10/16/2019	JEFFERSON JR. HIGH (419-473-8438)	000050	RECONCILED:10/31/2019		1,880.00
						Vendor total:	\$3,810.00
161336	W	10/16/2019	JOHN DEERE GOVERNMENT SALES GOVERNMENT & NATIONAL SALES	001040	RECONCILED:10/31/2019		9,737.40
						Vendor total:	\$9,737.40
161240	W	10/11/2019	JOHNSON, LORIE WHITMER	002780	RECONCILED:10/31/2019		249.33
						Vendor total:	\$249.33
161432	W	10/23/2019	JONES SCHOOL SUPPLY	002222	RECONCILED:10/31/2019		122.75
						Vendor total:	\$122.75
161178	W	10/09/2019	JOSTENS	010484	RECONCILED:10/31/2019		5,344.30
						Vendor total:	\$5,344.30
161139	W	10/09/2019	JULIAN & GRUBE, INC.	011213	RECONCILED:10/31/2019		2,700.00
						Vendor total:	\$2,700.00

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161241	W	10/11/2019	KAHL, BRIAN WHITMER	011817	RECONCILED:10/31/2019		554.07
						Vendor total:	\$554.07
161337	W	10/16/2019	KELLER, LISA WHITMER HS	002097	RECONCILED:10/31/2019		1,602.38
						Vendor total:	\$1,602.38
161242	W	10/11/2019	KENYON, STEVE CTC	016099	RECONCILED:10/31/2019		498.66
						Vendor total:	\$498.66
161243	W	10/11/2019	KERSHNER, SUE WERNERT	003199			249.33
						Vendor total:	\$249.33
161244	W	10/11/2019	KIZAUR, MATT WHITMER HIGH SCHOOL	010790			498.66
						Vendor total:	\$498.66
161245	W	10/11/2019	KOPROWSKI, TIFFANY CTC	011535			249.33
						Vendor total:	\$249.33
161047	W	10/03/2019	KORECKI, SUSAN	012969	RECONCILED:10/31/2019		375.06
						Vendor total:	\$375.06
161560	W	10/30/2019	KORNOWA, JEAN WHITMER	006002			204.70
						Vendor total:	\$204.70
161048	W	10/03/2019	KOVIN, KIMBERLY	014558	RECONCILED:10/31/2019		15.00
						Vendor total:	\$15.00
161475	W	10/23/2019	KROGER COLUMBUS CUSTOMER CHARGE	003435	RECONCILED:10/31/2019		1,397.84
						Vendor total:	\$1,397.84
161049	W	10/03/2019	LAKESIDE INTERIOR CONTRACTORS	003968	RECONCILED:10/31/2019		41,550.00
161476	W	10/23/2019	LAKESIDE INTERIOR CONTRACTORS	003968	RECONCILED:10/31/2019		7,630.00
						Vendor total:	\$49,180.00
160987	W	10/03/2019	LAMAR ADVERTISING	012638	RECONCILED:10/31/2019		1,250.00
						Vendor total:	\$1,250.00
161338	W	10/16/2019	LAMBERTVILLE HARDWARE	012394	RECONCILED:10/31/2019		242.76
						Vendor total:	\$242.76
161246	W	10/11/2019	LAPOINT, THOMAS	014172	RECONCILED:10/31/2019		249.33

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			CTC				
						Vendor total:	\$249.33
161561	W	10/30/2019	LAWSON PRODUCTS, INC.	011455			8,596.56
						Vendor total:	\$8,596.56
161339	W	10/16/2019	LE PETIT GOURMET TWENTY SECOND CENTURY FOO	014057	RECONCILED:10/31/2019		281.00
161562	W	10/30/2019	LE PETIT GOURMET TWENTY SECOND CENTURY FOO	014057			281.00
						Vendor total:	\$562.00
161563	W	10/30/2019	LEARNING A-Z VOYAGER EXPANDED LEARNING, INC	012711			8,632.30
						Vendor total:	\$8,632.30
161247	W	10/11/2019	LEHMANN, DALE MCGREGOR	013532	RECONCILED:10/31/2019		249.33
						Vendor total:	\$249.33
161248	W	10/11/2019	LENZ, DAVID CTC	012551	RECONCILED:10/31/2019		2,493.30
						Vendor total:	\$2,493.30
161249	W	10/11/2019	LENZ, LAURA JACKMAN ELEMENTARY	011288			249.33
						Vendor total:	\$249.33
161477	W	10/23/2019	LIEDEL POWER CLEANING	002059			1,995.00
						Vendor total:	\$1,995.00
160988	W	10/03/2019	LIFETOUCH NSS ACCTS RECEIVABLE	001262	RECONCILED:10/31/2019		689.00
						Vendor total:	\$689.00
161250	W	10/11/2019	LIROT, KELLY MCGREGOR*	010778	RECONCILED:10/31/2019		277.03
						Vendor total:	\$277.03
161399	W	10/16/2019	LOCKARD, ANDREW	015107			101.40
						Vendor total:	\$101.40
161251	W	10/11/2019	LOUGHMAN, AMY JACKMAN	015762	RECONCILED:10/31/2019		498.66
						Vendor total:	\$498.66
161140	W	10/09/2019	LOWE'S COMPANIES INC.	010366	RECONCILED:10/31/2019		2,431.87
						Vendor total:	\$2,431.87
161141	W	10/09/2019	LYDEN OIL CO.	014929	RECONCILED:10/31/2019		2,378.08
						Vendor total:	\$2,378.08

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161433	W	10/23/2019	LYDY, BARTLEY	015537			192.32
						Vendor total:	\$192.32
161400	W	10/16/2019	MAAG-ELTSCHLAGER, KIM	016131	RECONCILED:10/31/2019		251.68
161478	W	10/23/2019	MAAG-ELTSCHLAGER, KIM	016131	RECONCILED:10/31/2019		341.36
						Vendor total:	\$593.04
161142	W	10/09/2019	MAIL IT	004066	RECONCILED:10/31/2019		1,034.44
161340	W	10/16/2019	MAIL IT	004066	RECONCILED:10/31/2019		1,750.00
161479	W	10/23/2019	MAIL IT	004066	RECONCILED:10/31/2019		244.91
161564	W	10/30/2019	MAIL IT	004066			732.00
						Vendor total:	\$3,761.35
160989	W	10/03/2019	MARAN, KATHRYN	016124	RECONCILED:10/31/2019		65.00
						Vendor total:	\$65.00
161341	W	10/16/2019	MARIANNA, INC. BOB RICKER	000613	RECONCILED:10/31/2019		8,009.55
						Vendor total:	\$8,009.55
161252	W	10/11/2019	MARTI, JAN MONAC	004917	RECONCILED:10/31/2019		249.33
						Vendor total:	\$249.33
161179	W	10/09/2019	MARTIN, KRISTINE WHITMER HIGH SCHOOL	000228	RECONCILED:10/31/2019		102.45
161617	W	10/30/2019	MARTIN, KRISTINE WHITMER HIGH SCHOOL	000228			167.60
						Vendor total:	\$270.05
161342	W	10/16/2019	MASTER TEACHER, THE	002035	RECONCILED:10/31/2019		142.87
						Vendor total:	\$142.87
161401	W	10/16/2019	MATBOSS, LLC	015580			559.00
						Vendor total:	\$559.00
161050	W	10/03/2019	MATTHEWS FORD OREGON INC. OREGON FORD INC.	015130	RECONCILED:10/31/2019		23,322.62
						Vendor total:	\$23,322.62
161402	W	10/16/2019	MAZZURCO, LYNDA WHITMER	013462	RECONCILED:10/31/2019		23.56
161618	W	10/30/2019	MAZZURCO, LYNDA WHITMER	013462			500.00

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						Vendor total:	\$523.56
161253	W	10/11/2019	MCCARTHY, EDDIE CTC	016134	RECONCILED:10/31/2019		813.00
						Vendor total:	\$813.00
161254	W	10/11/2019	MCCLUNG, NANETTE SHORELAND	010779	RECONCILED:10/31/2019		498.66
						Vendor total:	\$498.66
161255	W	10/11/2019	MCCULLOUGH, KELLY JACKMAN	014551	RECONCILED:10/31/2019		249.33
						Vendor total:	\$249.33
161343	W	10/16/2019	MCELHENNEY LOCKSMITHS	002607	RECONCILED:10/31/2019		2,892.82
						Vendor total:	\$2,892.82
161434	W	10/23/2019	MC GEE, DAWN	016093			7.70
						Vendor total:	\$7.70
161565	W	10/30/2019	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	003769			8,304.43
						Vendor total:	\$8,304.43
161566	W	10/30/2019	MCGRAW-HILL/ALEKS BMO HARRIS BANK, N.A.	015026			25,838.87
						Vendor total:	\$25,838.87
161620	W	10/31/2019	MEARS, LINDA	015378			90.00
						Vendor total:	\$90.00
160990	W	10/03/2019	MEDCO, INC.	002119	RECONCILED:10/31/2019		140.28
						Vendor total:	\$140.28
160991	W	10/03/2019	MEDMUTUAL LIFE INSURANCE CO.	015163	RECONCILED:10/31/2019		4,250.25
						Vendor total:	\$4,250.25
161051	W	10/03/2019	MEE, SUSAN	014839	RECONCILED:10/31/2019		106.59
161403	W	10/16/2019	MEE, SUSAN	014839	RECONCILED:10/31/2019		657.67
						Vendor total:	\$764.26
161256	W	10/11/2019	MELCHERT, JAIME JACKMAN	014139	RECONCILED:10/31/2019		498.66
						Vendor total:	\$498.66
161257	W	10/11/2019	MELMS, ASHLEY GREENWOOD	015083	RECONCILED:10/31/2019		997.32
						Vendor total:	\$997.32
161567	W	10/30/2019	MERRITT, RICHARD	000618			183.28

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MAINTENANCE							
						Vendor total:	\$183.28
161480	W	10/23/2019	METROPARKS - TOLEDO AREA	003571	RECONCILED:10/31/2019		480.00
						Vendor total:	\$480.00
161180	W	10/09/2019	MEYERS, MARK	016126			145.96
						Vendor total:	\$145.96
161258	W	10/11/2019	MICHAELIS, TRACY SHORELAND	012518	RECONCILED:10/31/2019		249.33
						Vendor total:	\$249.33
161344	W	10/16/2019	MICK ELECTRIC CO. DRAWER # 2375	001018	RECONCILED:10/31/2019		862.70
						Vendor total:	\$862.70
161052	W	10/03/2019	MIDPORT ELECTRONICS	004214	RECONCILED:10/31/2019		440.00
161345	W	10/16/2019	MIDPORT ELECTRONICS	004214	RECONCILED:10/31/2019		3,562.73
						Vendor total:	\$4,002.73
161053	W	10/03/2019	MIDWEST REGIONAL ESC TREASURERS OFFICE	001865	RECONCILED:10/31/2019		3,626.75
						Vendor total:	\$3,626.75
161481	W	10/23/2019	MILLCRAFT PAPER	012840	RECONCILED:10/31/2019		1,368.81
						Vendor total:	\$1,368.81
161259	W	10/11/2019	MILLER, LENA WERNERT	015684	RECONCILED:10/31/2019		1,246.65
						Vendor total:	\$1,246.65
161143	W	10/09/2019	MOBILITY WORKS WMK INC.	012933	RECONCILED:10/31/2019		210.00
						Vendor total:	\$210.00
161346	W	10/16/2019	MOMAR INC.	012160	RECONCILED:10/31/2019		6,966.35
						Vendor total:	\$6,966.35
161260	W	10/11/2019	MORRIS, ADAM WERNERT	016135	RECONCILED:10/31/2019		249.33
						Vendor total:	\$249.33
161261	W	10/11/2019	MORSE, COURTNEY WASHINGTON, JR. HI.	014218	RECONCILED:10/31/2019		271.00
						Vendor total:	\$271.00
161054	W	10/03/2019	MR. LIGHTBULB	011760	RECONCILED:10/31/2019		917.35
						Vendor total:	\$917.35

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161055	W	10/03/2019	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:10/31/2019		8,446.94
161347	W	10/16/2019	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:10/31/2019		4,481.86
161482	W	10/23/2019	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:10/31/2019		758.58
161568	W	10/30/2019	MT BUSINESS TECHNOLOGIES	001656			6,856.50
						Vendor total:	\$20,543.88
161056	W	10/03/2019	NAGY BUILDING COMPANY LLC	010970	RECONCILED:10/31/2019		3,950.00
161144	W	10/09/2019	NAGY BUILDING COMPANY LLC	010970	RECONCILED:10/31/2019		17,375.00
						Vendor total:	\$21,325.00
161348	W	10/16/2019	NASCO	000320	RECONCILED:10/31/2019		937.33
161483	W	10/23/2019	NASCO	000320	RECONCILED:10/31/2019		306.72
161569	W	10/30/2019	NASCO	000320			197.12
						Vendor total:	\$1,441.17
161621	W	10/31/2019	NATIONAL FORENSIC LEAGUE	003116			75.00
						Vendor total:	\$75.00
161528	W	10/25/2019	NATIONAL MEDICAL EXCESS LLC	014490	RECONCILED:10/31/2019		49,850.40
						Vendor total:	\$49,850.40
161145	W	10/09/2019	NATIONAL SCIENCE TEACHING ASSO	016111	RECONCILED:10/31/2019		3,783.00
						Vendor total:	\$3,783.00
161057	W	10/03/2019	NCS PEARON	010032	RECONCILED:10/31/2019		1,994.21
161146	W	10/09/2019	NCS PEARON	010032	RECONCILED:10/31/2019		7,676.30
						Vendor total:	\$9,670.51
161181	W	10/09/2019	NEFF COMPANY, THE	000321	RECONCILED:10/31/2019		1,670.50
161404	W	10/16/2019	NEFF COMPANY, THE	000321	RECONCILED:10/31/2019		570.08
						Vendor total:	\$2,240.58
161262	W	10/11/2019	NELSON, AMANDA CTC	016037	RECONCILED:10/31/2019		249.33
						Vendor total:	\$249.33
161349	W	10/16/2019	NEW ENGLAND DANCING MASTERS	016116			128.12
						Vendor total:	\$128.12
161058	W	10/03/2019	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:10/31/2019		2,404.95
161570	W	10/30/2019	NICHOLS PAPER & SUPPLY CO.	014828			3,391.27

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							Vendor total:	\$5,796.22
161147	W	10/09/2019	NICKLES BAKERY INC. ACCTS. REC.	000265	RECONCILED:10/31/2019		3,292.52	
							Vendor total:	\$3,292.52
161263	W	10/11/2019	NINO, JENNIFER WHITMER	014800	RECONCILED:10/31/2019		249.33	
							Vendor total:	\$249.33
161059	W	10/03/2019	NORDMANN ROOFING RANDY CARNS	003055	RECONCILED:10/31/2019		2,480.92	
161484	W	10/23/2019	NORDMANN ROOFING RANDY CARNS	003055	RECONCILED:10/31/2019		4,204.36	
161571	W	10/30/2019	NORDMANN ROOFING RANDY CARNS	003055			9,444.00	
							Vendor total:	\$16,129.28
161350	W	10/16/2019	NORTHERN BUCKEYE EDUC COUNCIL 209 NOLAN PARKWAY	002806	RECONCILED:10/31/2019		79,714.00	
							Vendor total:	\$79,714.00
161060	W	10/03/2019	NOVAK, RACHAEL CENTRAL OFFICE	012252	RECONCILED:10/31/2019		58.60	
							Vendor total:	\$58.60
161061	W	10/03/2019	NOVIDEA HEALTHCARE	000563	RECONCILED:10/31/2019		3,645.00	
161148	W	10/09/2019	NOVIDEA HEALTHCARE	000563	RECONCILED:10/31/2019		3,386.25	
161485	W	10/23/2019	NOVIDEA HEALTHCARE	000563	RECONCILED:10/31/2019		6,513.75	
161572	W	10/30/2019	NOVIDEA HEALTHCARE	000563			3,048.75	
							Vendor total:	\$16,593.75
161573	W	10/30/2019	NU CENTURY TEXTILE SERVS.	002543			156.40	
							Vendor total:	\$156.40
161062	W	10/03/2019	O E MEYER COMPANY	012478	RECONCILED:10/31/2019		703.72	
161351	W	10/16/2019	O E MEYER COMPANY	012478	RECONCILED:10/31/2019		1,413.00	
							Vendor total:	\$2,116.72
161063	W	10/03/2019	O'REILLY AUTOMOTIVE STORES	013980	RECONCILED:10/31/2019		265.36	
							Vendor total:	\$265.36
161064	W	10/03/2019	OAESA	002535	RECONCILED:10/31/2019		510.00	
161486	W	10/23/2019	OAESA	002535	RECONCILED:10/31/2019		510.00	

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							Vendor total:	\$1,020.00
161487	W	10/23/2019	OASPA C/O MARION STOUT	012371			400.00	
							Vendor total:	\$400.00
161574	W	10/30/2019	ODENEAL, JAYNE MONAC	014518			167.44	
							Vendor total:	\$167.44
161065	W	10/03/2019	OFFICE DEPOT, INC.	002424	RECONCILED:10/31/2019		7.49	
161352	W	10/16/2019	OFFICE DEPOT, INC.	002424	RECONCILED:10/31/2019		465.55	
161405	W	10/16/2019	OFFICE DEPOT, INC.	002424	RECONCILED:10/31/2019		86.99	
161575	W	10/30/2019	OFFICE DEPOT, INC.	002424			265.96	
161622	W	10/31/2019	OFFICE DEPOT, INC.	002424			284.50	
							Vendor total:	\$1,110.49
161149	W	10/09/2019	OHIO ACTE	001302	RECONCILED:10/31/2019		270.00	
							Vendor total:	\$270.00
161353	W	10/16/2019	OHIO BCI & I FISCAL SECTION	001427	RECONCILED:10/31/2019		904.25	
							Vendor total:	\$904.25
161488	W	10/23/2019	OHIO DEPARTMENT OF COMMERCE DIV. OF INDUSTRIAL COMPLIANCE	004660			370.25	
							Vendor total:	\$370.25
161623	W	10/31/2019	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	002081			264.00	
							Vendor total:	\$264.00
161406	W	10/16/2019	OHIO HIGH SCHOOL SPEECH LEAGUE PAUL MOFFITT, EXC. DIRECTOR	003117	RECONCILED:10/31/2019		50.00	
							Vendor total:	\$50.00
161576	W	10/30/2019	OHIO HOSA WENDY NICHOLS	014624			40.00	
							Vendor total:	\$40.00
161489	W	10/23/2019	OHIO SCHOOL BOARDS ASSOC. (OSBA)	000020	RECONCILED:10/31/2019		662.95	
161577	W	10/30/2019	OHIO SCHOOL BOARDS ASSOC. (OSBA)	000020			1,975.00	
							Vendor total:	\$2,637.95

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161490	W	10/23/2019	OHIO SCHOOL BUS MECH. ASSOC.	005562			480.00
						Vendor total:	\$480.00
161354	W	10/16/2019	OHIO SCHOOL COUNCIL - GAS	012215	RECONCILED:10/31/2019		20,007.00
						Vendor total:	\$20,007.00
161355	W	10/16/2019	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073	RECONCILED:10/31/2019		63.25
						Vendor total:	\$63.25
161435	W	10/23/2019	OHIONET ATTN: CHRISTIEN MORRIS	013303	RECONCILED:10/31/2019		112.00
						Vendor total:	\$112.00
161624	W	10/31/2019	ONE-DAY SIGN INC.	001901			105.00
						Vendor total:	\$105.00
161625	W	10/31/2019	ORGAN, ALLI	016146			640.00
						Vendor total:	\$640.00
161491	W	10/23/2019	OWENS COMMUNITY COLLEGE	001992			406.00
						Vendor total:	\$406.00
161578	W	10/30/2019	PAPER DIRECT	016129			85.16
						Vendor total:	\$85.16
161066	W	10/03/2019	PAR, INC.	014479	RECONCILED:10/31/2019		1,952.64
						Vendor total:	\$1,952.64
160992	W	10/03/2019	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:10/31/2019		183,598.62
161182	W	10/09/2019	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:10/31/2019		181,455.33
161407	W	10/16/2019	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:10/31/2019		186,717.29
161436	W	10/23/2019	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:10/31/2019		198,881.82
161626	W	10/31/2019	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	VOID: 10/31/2019		162,320.23
161639	W	10/31/2019	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:10/31/2019		218,568.78
						Vendor total:	\$1,131,542.07
161264	W	10/11/2019	PAWLACZYK, HOPE SHORELAND	014765			498.66

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							Vendor total: \$498.66
161356	W	10/16/2019	PAYSCHOOLS	015380	RECONCILED:10/31/2019		280.00
							Vendor total: \$280.00
161579	W	10/30/2019	PEARSON EDUCATION	000179			10,184.85
							Vendor total: \$10,184.85
161265	W	10/11/2019	PENNYWITT, CHAD MCGREGOR ELEMENTARY	005031	RECONCILED:10/31/2019		498.66
							Vendor total: \$498.66
161067	W	10/03/2019	PEPSI-COLA BOTTLING	002117	RECONCILED:10/31/2019		2,579.97
							Vendor total: \$2,579.97
161357	W	10/16/2019	PERNA GROUP LLC	016127	RECONCILED:10/31/2019		1,735.63
							Vendor total: \$1,735.63
161358	W	10/16/2019	PERRY SERVICE CO., E.W.	004427	RECONCILED:10/31/2019		2,666.40
							Vendor total: \$2,666.40
161183	W	10/09/2019	PETERS, KATE WHITMER	014604	RECONCILED:10/31/2019		97.69
161266	W	10/11/2019	PETERS, KATE WHITMER	014604	RECONCILED:10/31/2019		1,246.65
							Vendor total: \$1,344.34
161267	W	10/11/2019	PETRAS, BETHANY MONAC	003197	RECONCILED:10/31/2019		249.33
							Vendor total: \$249.33
161359	W	10/16/2019	PHIL LEAK COMPANY	011844	RECONCILED:10/31/2019		2,290.30
							Vendor total: \$2,290.30
161150	W	10/09/2019	PIASECKI SERVICE INC.	001760	RECONCILED:10/31/2019		166.00
							Vendor total: \$166.00
161360	W	10/16/2019	PIASECKI, ERIN WASHINGTON	003647			19.65
							Vendor total: \$19.65
161068	W	10/03/2019	PLYMOUTH TECHNOLOGY, INC.	015292	RECONCILED:10/31/2019		750.00
161151	W	10/09/2019	PLYMOUTH TECHNOLOGY, INC.	015292	VOID: 10/17/2019		1,200.00
161361	W	10/16/2019	PLYMOUTH TECHNOLOGY, INC.	015292	RECONCILED:10/31/2019		4,813.87
							Vendor total: \$6,763.87
161492	W	10/23/2019	PORTS PETROLEUM CO.	012623	RECONCILED:10/31/2019		18,719.98
							Vendor total: \$18,719.98

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161362	W	10/16/2019	POWER TOOLS SALES & SERVICE TODD STAMMEN	004687	RECONCILED:10/31/2019		1,698.48	
							Vendor total:	\$1,698.48
161437	W	10/23/2019	PRODIGY MUSIC	002678	RECONCILED:10/31/2019		1,700.00	
							Vendor total:	\$1,700.00
161580	W	10/30/2019	PROJECT LEAD THE WAY, INC.	011620			3,000.00	
							Vendor total:	\$3,000.00
161493	W	10/23/2019	PROVIDEO SYSTEMS INC.	012214	RECONCILED:10/31/2019		350.00	
							Vendor total:	\$350.00
161268	W	10/11/2019	PUFFENBERGER, ERIC WHITMER	013979	RECONCILED:10/31/2019		498.66	
							Vendor total:	\$498.66
161269	W	10/11/2019	RACZKOWSKI, LISA MONAC ELEMENTARY	013778	RECONCILED:10/31/2019		249.33	
							Vendor total:	\$249.33
161270	W	10/11/2019	RADTKE, AMY WERNERT	015591			249.33	
							Vendor total:	\$249.33
161363	W	10/16/2019	RELIANCE OXYGEN & EQUIP.	000089	RECONCILED:10/31/2019		105.50	
							Vendor total:	\$105.50
161152	W	10/09/2019	RETTIG MUSIC, INC.	005042	RECONCILED:10/31/2019		419.32	
161627	W	10/31/2019	RETTIG MUSIC, INC.	005042			799.95	
							Vendor total:	\$1,219.27
161494	W	10/23/2019	RICK OXLEY PROPERTY MAINT. LLC	015377	RECONCILED:10/31/2019		837.00	
							Vendor total:	\$837.00
161364	W	10/16/2019	RIKER, CATIE WHITMER	015390	RECONCILED:10/31/2019		34.71	
							Vendor total:	\$34.71
161069	W	10/03/2019	RIO GRANDE, INC.	015750	RECONCILED:10/31/2019		564.92	
							Vendor total:	\$564.92
160874	W	09/25/2019	RIOS, JAVIER	015800	VOID: 10/15/2019		400.00	
							Vendor total:	\$400.00
161365	W	10/16/2019	RIVERSIDE PUBLISHING COMPANY	013859	RECONCILED:10/31/2019		1,717.49	
							Vendor total:	\$1,717.49
161495	W	10/23/2019	ROSE PEST SOLUTIONS	014829	RECONCILED:10/31/2019		86.00	

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			BIO-SERV CORP.					
							Vendor total:	\$86.00
161271	W	10/11/2019	ROTUNNO, HEATHER SHORELAND	015167	RECONCILED:10/31/2019		332.44	
							Vendor total:	\$332.44
161272	W	10/11/2019	RUIZ, SHELLY MEADOVALE/MONAC	011425	RECONCILED:10/31/2019		249.33	
							Vendor total:	\$249.33
161366	W	10/16/2019	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:10/31/2019		2,707.00	
161581	W	10/30/2019	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296			84,704.00	
							Vendor total:	\$87,411.00
161273	W	10/11/2019	RYAN, NICOLE MCGREGOR	013846	RECONCILED:10/31/2019		498.66	
							Vendor total:	\$498.66
161367	W	10/16/2019	RYLEY, ANDERIA	015858	RECONCILED:10/31/2019		900.00	
161582	W	10/30/2019	RYLEY, ANDERIA	015858			3,375.00	
							Vendor total:	\$4,275.00
161070	W	10/03/2019	S.A. COMUNALE CO. INC.	015018	RECONCILED:10/31/2019		528.67	
							Vendor total:	\$528.67
160993	W	10/03/2019	SABO, DUSTIN	016122	RECONCILED:10/31/2019		125.00	
							Vendor total:	\$125.00
161071	W	10/03/2019	SADLIER-OXFORD	001615	RECONCILED:10/31/2019		56.31	
							Vendor total:	\$56.31
161583	W	10/30/2019	SAFETY COUNCIL OF NORTHWEST OHIO	002393			25.00	
							Vendor total:	\$25.00
161496	W	10/23/2019	SAM OKUN PRODUCE CO.	016082	RECONCILED:10/31/2019		4,887.88	
							Vendor total:	\$4,887.88
161298	W	10/16/2019	SANDOVAL, ESTHER	016141	RECONCILED:10/31/2019		250.00	
							Vendor total:	\$250.00
161274	W	10/11/2019	SATTLER, SHARON JACKMAN	001850	RECONCILED:10/31/2019		249.33	
							Vendor total:	\$249.33
161275	W	10/11/2019	SATTLER, STACY	005082	RECONCILED:10/31/2019		415.55	

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MEADOWVALE ELEM.							
						Vendor total:	\$415.55
160994	W	10/03/2019	SAVEAROUND	014280	RECONCILED:10/31/2019		312.50
						Vendor total:	\$312.50
161276	W	10/11/2019	SCHOBER, ANDY CTC	015381	RECONCILED:10/31/2019		554.07
						Vendor total:	\$554.07
161368	W	10/16/2019	SCHOLASTIC CLASSROOM MAGAZINES	015539	RECONCILED:10/31/2019		280.17
						Vendor total:	\$280.17
161369	W	10/16/2019	SCHOLASTIC INC.	013574	RECONCILED:10/31/2019		189.75
						Vendor total:	\$189.75
161584	W	10/30/2019	SCHOLASTIC, INC.	003243			97.00
						Vendor total:	\$97.00
161072	W	10/03/2019	SCHOOL DATEBOOKS	013007	RECONCILED:10/31/2019		390.00
						Vendor total:	\$390.00
901752	M	10/25/2019	SCHOOL EMPLOYEES RETIREMENT	900003			154,292.00
						Vendor total:	\$154,292.00
161153	W	10/09/2019	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:10/31/2019		5,732.54
161497	W	10/23/2019	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:10/31/2019		4,759.45
161526	W	10/24/2019	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:10/31/2019		1,012.70
						Vendor total:	\$11,504.69
161073	W	10/03/2019	SCHOOL HEALTH SUPPLY CO.	000232	RECONCILED:10/31/2019		201.00
161498	W	10/23/2019	SCHOOL HEALTH SUPPLY CO.	000232	RECONCILED:10/31/2019		1,945.10
161585	W	10/30/2019	SCHOOL HEALTH SUPPLY CO.	000232			12,820.40
						Vendor total:	\$14,966.50
161499	W	10/23/2019	SCHOOL OUTFITTERS SCHOOL OUTFITTERS LLC.	013500	RECONCILED:10/31/2019		619.17
						Vendor total:	\$619.17
161370	W	10/16/2019	SCHOOL SAVERS	012173	RECONCILED:10/31/2019		269.85
						Vendor total:	\$269.85
161408	W	10/16/2019	SCHOOLPRIDE	003345	RECONCILED:10/31/2019		45.00
						Vendor total:	\$45.00

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160995	W	10/03/2019	SCOTT, KENDAL	016123	RECONCILED:10/31/2019		100.00
161628	W	10/31/2019	SCOTT, KENDAL	016123			20.00
						Vendor total:	\$120.00
161277	W	10/11/2019	SCOTT, PAIGE SHORELAND ELEM.	013059	RECONCILED:10/31/2019		280.00
						Vendor total:	\$280.00
161154	W	10/09/2019	SEAGATE OFFICE PRODUCTS	002131	RECONCILED:10/31/2019		55.99
						Vendor total:	\$55.99
161155	W	10/09/2019	SEXTON, TOM & ASSOCIATES	010918	RECONCILED:10/31/2019		3,860.36
						Vendor total:	\$3,860.36
161156	W	10/09/2019	SHANE, RENEE	015389	RECONCILED:10/31/2019		145.00
						Vendor total:	\$145.00
161586	W	10/30/2019	SHARE CORPORATION	014474			3,109.93
						Vendor total:	\$3,109.93
161371	W	10/16/2019	SHERWIN-WILLIAMS	003543	RECONCILED:10/31/2019		722.02
						Vendor total:	\$722.02
161278	W	10/11/2019	SHIVELY, STACIE WERNERT ELEMENTARY	013903	RECONCILED:10/31/2019		1,163.54
						Vendor total:	\$1,163.54
161438	W	10/23/2019	SHOT MAKERS PRO SHOP KEITH NUSBAUM	015640			472.80
						Vendor total:	\$472.80
161157	W	10/09/2019	SHRADER TIRE & OIL COMPANY	003563	RECONCILED:10/31/2019		268.81
161587	W	10/30/2019	SHRADER TIRE & OIL COMPANY	003563			931.45
						Vendor total:	\$1,200.26
161184	W	10/09/2019	SIGN LADY, THE INC. SLI CUSTOM SIGNS & APPAREL	012289	RECONCILED:10/31/2019		223.50
161409	W	10/16/2019	SIGN LADY, THE INC. SLI CUSTOM SIGNS & APPAREL	012289	RECONCILED:10/31/2019		149.95
161588	W	10/30/2019	SIGN LADY, THE INC. SLI CUSTOM SIGNS & APPAREL	012289			1,628.40
						Vendor total:	\$2,001.85
161074	W	10/03/2019	SIGNS & SUCH JOSEPH L. GILLEN	001535	RECONCILED:10/31/2019		260.78
						Vendor total:	\$260.78

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161075	W	10/03/2019	SILVERBACK SUPPLY	000062	RECONCILED:10/31/2019		855.00
161372	W	10/16/2019	SILVERBACK SUPPLY	000062	RECONCILED:10/31/2019		2,723.64
Vendor total:							\$3,578.64
161279	W	10/11/2019	SIMMONS, JORDAN	012684	RECONCILED:10/31/2019		249.33
Vendor total:							\$249.33
161373	W	10/16/2019	SIRCHIE FINGERPRINT LAB. SIRCHIE ACQUISITION CO	001659	RECONCILED:10/31/2019		882.75
161589	W	10/30/2019	SIRCHIE FINGERPRINT LAB. SIRCHIE ACQUISITION CO	001659			591.69
Vendor total:							\$1,474.44
161280	W	10/11/2019	SITTER, ALLISON WASHINGTON	013169	RECONCILED:10/31/2019		554.07
Vendor total:							\$554.07
160951	W	09/25/2019	SKILLS USA NATIONAL MEMBERSHIP	013033	VOID: 10/08/2019		270.00
161410	W	10/16/2019	SKILLS USA NATIONAL MEMBERSHIP	013033	RECONCILED:10/31/2019		417.00
161590	W	10/30/2019	SKILLS USA NATIONAL MEMBERSHIP	013033			260.00
Vendor total:							\$947.00
161591	W	10/30/2019	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860			95.00
Vendor total:							\$95.00
161411	W	10/16/2019	SNOOK, THOMAS WHITMER H.S.	000271	RECONCILED:10/31/2019		114.20
Vendor total:							\$114.20
160996	W	10/03/2019	SOLOMON, ALEXANDRA	015343	RECONCILED:10/31/2019		1,334.68
Vendor total:							\$1,334.68
161281	W	10/11/2019	SPAIN, KASANDRA WHITMER HIGH SCHOOL	013154	RECONCILED:10/31/2019		249.33
Vendor total:							\$249.33
161500	W	10/23/2019	SPENGLER NATHANSON	000436	RECONCILED:10/31/2019		10,475.00
Vendor total:							\$10,475.00
161282	W	10/11/2019	SPIDEL, JORDAN WERNERT	016136	RECONCILED:10/31/2019		249.33
Vendor total:							\$249.33

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161076	W	10/03/2019	SQUIBB, JAMIE CTC	011779	RECONCILED:10/31/2019		495.25
161283	W	10/11/2019	SQUIBB, JAMIE CTC	011779	RECONCILED:10/31/2019		554.07
161374	W	10/16/2019	SQUIBB, JAMIE CTC	011779	RECONCILED:10/31/2019		162.35
Vendor total:							\$1,211.67
161519	W	10/23/2019	STAGE ACCENTS INTERMEDIA INC.	000516			301.00
161629	W	10/31/2019	STAGE ACCENTS INTERMEDIA INC.	000516			94.00
Vendor total:							\$395.00
161077	W	10/03/2019	STAPLES ADVANTAGE	001017	RECONCILED:10/31/2019		14,290.64
Vendor total:							\$14,290.64
161158	W	10/09/2019	STARTS AUTO PARTS	001948	RECONCILED:10/31/2019		9,399.00
161375	W	10/16/2019	STARTS AUTO PARTS	001948	RECONCILED:10/31/2019		2,545.25
Vendor total:							\$11,944.25
161078	W	10/03/2019	STATE CHEMICAL MFG. CO.	000078	RECONCILED:10/31/2019		1,550.11
161592	W	10/30/2019	STATE CHEMICAL MFG. CO.	000078			1,046.06
Vendor total:							\$2,596.17
901751	M	10/25/2019	STATE TEACHERS RETIREMENT	900002			478,908.00
Vendor total:							\$478,908.00
161501	W	10/23/2019	STATE TEACHERS RETIREMENT SYSTEM	000605	VOID: 10/24/2019		1,012.70
Vendor total:							\$1,012.70
160997	W	10/03/2019	STEARNS-SAMSON, SHERRY	016121	RECONCILED:10/31/2019		125.00
161524	W	10/23/2019	STEARNS-SAMSON, SHERRY	016121	RECONCILED:10/31/2019		110.00
161630	W	10/31/2019	STEARNS-SAMSON, SHERRY	016121			110.00
Vendor total:							\$345.00
160998	W	10/03/2019	STEELE, KELLY	004862	RECONCILED:10/31/2019		41.30
Vendor total:							\$41.30
161376	W	10/16/2019	STEVENS DISPOSAL & RECYCLING	002147			4,331.03
Vendor total:							\$4,331.03

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161159	W	10/09/2019	STONECO, INC.	000375	RECONCILED:10/31/2019		34.52
						Vendor total:	\$34.52
161284	W	10/11/2019	STORMER, BEVERLY MONAC	001686	RECONCILED:10/31/2019		249.33
						Vendor total:	\$249.33
161285	W	10/11/2019	STREETER, MICHELLE MEADOWVALE	015040	RECONCILED:10/31/2019		581.77
						Vendor total:	\$581.77
161160	W	10/09/2019	STRS - PICKUP FOR WIRE USE ONLY	016001	RECONCILED:10/31/2019		19,320.30
161502	W	10/23/2019	STRS - PICKUP FOR WIRE USE ONLY	016001	RECONCILED:10/31/2019		20,185.06
						Vendor total:	\$39,505.36
161096	B	10/04/2019	STUDENT FEES REFUND	010891	RECONCILED:10/31/2019		15.00
161097	B	10/04/2019	STUDENT FEES REFUND	010891	RECONCILED:10/31/2019		23.00
161098	B	10/04/2019	STUDENT FEES REFUND	010891	RECONCILED:10/31/2019		54.00
161099	B	10/04/2019	STUDENT FEES REFUND	010891			22.50
161100	B	10/04/2019	STUDENT FEES REFUND	010891			23.00
161101	B	10/04/2019	STUDENT FEES REFUND	010891	RECONCILED:10/31/2019		18.00
161102	B	10/04/2019	STUDENT FEES REFUND	010891			16.00
161103	B	10/04/2019	STUDENT FEES REFUND	010891			16.00
161104	B	10/04/2019	STUDENT FEES REFUND	010891			16.00
161105	B	10/04/2019	STUDENT FEES REFUND	010891			16.00
161106	B	10/04/2019	STUDENT FEES REFUND	010891	RECONCILED:10/31/2019		27.00
161107	B	10/04/2019	STUDENT FEES REFUND	010891	RECONCILED:10/31/2019		94.00
161108	B	10/04/2019	STUDENT FEES REFUND	010891			21.00
161109	B	10/04/2019	STUDENT FEES REFUND	010891	RECONCILED:10/31/2019		73.00
161110	B	10/04/2019	STUDENT FEES REFUND	010891			57.00
161111	B	10/04/2019	STUDENT FEES REFUND	010891			96.00

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161112	B	10/04/2019	STUDENT FEES REFUND	010891	RECONCILED:10/31/2019		47.00
161113	B	10/04/2019	STUDENT FEES REFUND	010891	RECONCILED:10/31/2019		19.00
161114	B	10/04/2019	STUDENT FEES REFUND	010891			16.00
161115	B	10/04/2019	STUDENT FEES REFUND	010891	RECONCILED:10/31/2019		13.50
161116	B	10/04/2019	STUDENT FEES REFUND	010891	RECONCILED:10/31/2019		19.00
161117	B	10/04/2019	STUDENT FEES REFUND	010891	RECONCILED:10/31/2019		18.00
161118	B	10/04/2019	STUDENT FEES REFUND	010891	RECONCILED:10/31/2019		18.00
161119	B	10/04/2019	STUDENT FEES REFUND	010891			5.00
						Vendor total:	\$743.00
161439	W	10/23/2019	SUBWAY	012464			1,740.00
						Vendor total:	\$1,740.00
161503	W	10/23/2019	SUPERIOR GROUNDCOVER, INC.	015293	RECONCILED:10/31/2019		3,900.00
						Vendor total:	\$3,900.00
161504	W	10/23/2019	SUPERIOR UNIFORM	003024	RECONCILED:10/31/2019		4,012.94
161593	W	10/30/2019	SUPERIOR UNIFORM	003024			347.14
						Vendor total:	\$4,360.08
161286	W	10/11/2019	SWARTZ, JUDIE WASHINGTON, JR.	012819	RECONCILED:10/31/2019		1,108.13
						Vendor total:	\$1,108.13
161287	W	10/11/2019	SWINEFORD, DOLORES	014544	RECONCILED:10/31/2019		1,579.09
						Vendor total:	\$1,579.09
161505	W	10/23/2019	SWISHER, REBECCA WHITMER H.S.	003092	RECONCILED:10/31/2019		375.00
161631	W	10/31/2019	SWISHER, REBECCA WHITMER H.S.	003092			86.82
						Vendor total:	\$461.82
161594	W	10/30/2019	SYLAK, AMY J. MCGREGOR	002863			198.38
						Vendor total:	\$198.38
161506	W	10/23/2019	SYLVAN STUDIOS	003222	RECONCILED:10/31/2019		465.75
						Vendor total:	\$465.75
161507	W	10/23/2019	SYSCO FOOD SERVS. OF DETROIT	002980	RECONCILED:10/31/2019		5,236.18

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ATTN: BETH ROMANOFF, SALES REP							Vendor total:	\$5,236.18
161079	W	10/03/2019	TAC TRANSPORATION ACCESSORIES CO.	013374	RECONCILED:10/31/2019		605.91	
							Vendor total:	\$605.91
161080	W	10/03/2019	TAFT STETTINIUS& HOLLISTER LLP	015919	RECONCILED:10/31/2019		5,000.00	
							Vendor total:	\$5,000.00
161595	W	10/30/2019	TAMARON COUNTRY CLUB	004389			2,980.05	
							Vendor total:	\$2,980.05
161161	W	10/09/2019	TANNER SUPPLY COMPANY	005154	RECONCILED:10/31/2019		1,430.00	
161508	W	10/23/2019	TANNER SUPPLY COMPANY	005154	RECONCILED:10/31/2019		450.00	
161596	W	10/30/2019	TANNER SUPPLY COMPANY	005154			1,500.00	
							Vendor total:	\$3,380.00
161081	W	10/03/2019	TAS INC.	001655	RECONCILED:10/31/2019		3,720.00	
161162	W	10/09/2019	TAS INC.	001655	RECONCILED:10/31/2019		1,209.00	
161509	W	10/23/2019	TAS INC.	001655	RECONCILED:10/31/2019		4,836.00	
							Vendor total:	\$9,765.00
161288	W	10/11/2019	TATE, MARI GREENWOOD ELEMENTARY	001411	RECONCILED:10/31/2019		277.03	
							Vendor total:	\$277.03
161412	W	10/16/2019	TEAM FITZ GRAPHICS, LLC.	016109	RECONCILED:10/31/2019		865.00	
							Vendor total:	\$865.00
160999	W	10/03/2019	TEAM SPORTS, INC.	003190	RECONCILED:10/31/2019		6,377.24	
161419	W	10/17/2019	TEAM SPORTS, INC.	003190	RECONCILED:10/31/2019		4,346.00	
161440	W	10/23/2019	TEAM SPORTS, INC.	003190	RECONCILED:10/31/2019		3,603.78	
							Vendor total:	\$14,327.02
161163	W	10/09/2019	THORNTON FENCE CO. DANIEL JAMES THORNTON	016094	RECONCILED:10/31/2019		9,815.00	
							Vendor total:	\$9,815.00
161377	W	10/16/2019	TIERNEY BROTHERS, INC.	014569	RECONCILED:10/31/2019		28,670.50	
							Vendor total:	\$28,670.50
161082	W	10/03/2019	TLC TRANSIT, LLC.	011762	RECONCILED:10/31/2019		7,675.00	
161164	W	10/09/2019	TLC TRANSIT, LLC.	011762	RECONCILED:10/31/2019		6,945.00	

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161378	W	10/16/2019	TLC TRANSIT, LLC.	011762	RECONCILED:10/31/2019		8,105.00
161597	W	10/30/2019	TLC TRANSIT, LLC.	011762			7,740.00
						Vendor total:	\$30,465.00
161165	W	10/09/2019	TOFT'S DAIRY	002347	RECONCILED:10/31/2019		18,562.27
						Vendor total:	\$18,562.27
161415	W	10/16/2019	TOLEDO ALLIANCE FOR THE PERFORMING ARTS	001702	VOID: 10/18/2019		295.00
161421	W	10/18/2019	TOLEDO ALLIANCE FOR THE PERFORMING ARTS	001702	RECONCILED:10/31/2019		295.00
						Vendor total:	\$590.00
161413	W	10/16/2019	TOLEDO ARENA SPORTS TOLEDO WALLEYE	015121	RECONCILED:10/31/2019		802.00
161420	W	10/17/2019	TOLEDO ARENA SPORTS TOLEDO WALLEYE	015121	RECONCILED:10/31/2019		928.00
161441	W	10/23/2019	TOLEDO ARENA SPORTS TOLEDO WALLEYE	015121	RECONCILED:10/31/2019		2,040.00
161619	W	10/30/2019	TOLEDO ARENA SPORTS TOLEDO WALLEYE	015121			208.00
						Vendor total:	\$3,978.00
161510	W	10/23/2019	TOLEDO AUTOMATIC DOOR	001552	RECONCILED:10/31/2019		240.85
						Vendor total:	\$240.85
161417	W	10/17/2019	TOLEDO CHAPTER-AMER PAYROLL BETH PAULI	004036	RECONCILED:10/31/2019		72.00
						Vendor total:	\$72.00
161083	W	10/03/2019	TOLEDO EDISON	000010	RECONCILED:10/31/2019		83,764.00
161379	W	10/16/2019	TOLEDO EDISON	000010	RECONCILED:10/31/2019		34.86
161511	W	10/23/2019	TOLEDO EDISON	000010	RECONCILED:10/31/2019		3,994.05
161598	W	10/30/2019	TOLEDO EDISON	000010			75,705.47
						Vendor total:	\$163,498.38
161512	W	10/23/2019	TOLEDO MIRROR AND GLASS CO. TOLEDO GLASS LLC	000108			683.00
						Vendor total:	\$683.00
161185	W	10/09/2019	TOLEDO OPERA LOVIAH ALDINGER	003103	RECONCILED:10/31/2019		500.00

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							Vendor total:	\$500.00
161414	W	10/16/2019	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:10/31/2019		247.95	
161599	W	10/30/2019	TOLEDO P.E. SUPPLY CO.	002887			827.99	
161632	W	10/31/2019	TOLEDO P.E. SUPPLY CO.	002887			244.78	
							Vendor total:	\$1,320.72
161084	W	10/03/2019	TOLEDO SPRING SERVICE	002662	RECONCILED:10/31/2019		1,535.42	
161166	W	10/09/2019	TOLEDO SPRING SERVICE	002662	RECONCILED:10/31/2019		308.16	
							Vendor total:	\$1,843.58
161513	W	10/23/2019	TOLEDO TOPSOIL & MULCH, LLC	013406			860.00	
							Vendor total:	\$860.00
161442	W	10/23/2019	TOLEDO ZOO ATTN: EDUCATION DEPT.	011370			500.00	
							Vendor total:	\$500.00
161380	W	10/16/2019	TOOLS FOR SCHOOLS GO2 PARTNERS	014858	RECONCILED:10/31/2019		2,949.97	
							Vendor total:	\$2,949.97
161514	W	10/23/2019	TORRENCE SOUND EQUIPMENT COMPANY	000111	RECONCILED:10/31/2019		447.86	
							Vendor total:	\$447.86
161289	W	10/11/2019	TOWNSEND, CHARLES MONAC	014801	RECONCILED:10/31/2019		498.66	
							Vendor total:	\$498.66
161167	W	10/09/2019	TPC FOOD SERVICE C/O PATRICK REID	011238	RECONCILED:10/31/2019		7,278.81	
							Vendor total:	\$7,278.81
161381	W	10/16/2019	TREASURER-STATE OF OHIO DEPARTMENT OF TAXATION	000135	RECONCILED:10/31/2019		18.71	
							Vendor total:	\$18.71
161085	W	10/03/2019	TTL ASSOCIATES, INC.	015029	RECONCILED:10/31/2019		305.04	
							Vendor total:	\$305.04
161000	W	10/03/2019	TUCKER, JODIE CTC	011561	RECONCILED:10/31/2019		407.28	
161086	W	10/03/2019	TUCKER, JODIE CTC	011561	RECONCILED:10/31/2019		370.29	
161600	W	10/30/2019	TUCKER, JODIE	011561			405.00	

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			CTC				
						Vendor total:	\$1,182.57
161087	W	10/03/2019	TURNER ELECTRIC SERVICES,LLC.	001203	RECONCILED:10/31/2019		1,860.00
						Vendor total:	\$1,860.00
161001	W	10/03/2019	TURNER, CHRISTOPHER	014938	RECONCILED:10/31/2019		110.00
161633	W	10/31/2019	TURNER, CHRISTOPHER	014938			110.00
						Vendor total:	\$220.00
161634	W	10/31/2019	TUXEDO WHOLESALER	014186			1,192.31
						Vendor total:	\$1,192.31
161382	W	10/16/2019	TWENTY-FIRST CENTURY PAINTS	003797	RECONCILED:10/31/2019		1,548.15
						Vendor total:	\$1,548.15
161088	W	10/03/2019	TWIGGS, SHANNON	003633	RECONCILED:10/31/2019		182.52
						Vendor total:	\$182.52
161443	W	10/23/2019	UNITED FUNDRAISING SCHNEEBERGER, JOSEPH	014597	RECONCILED:10/31/2019		1,170.00
						Vendor total:	\$1,170.00
161089	W	10/03/2019	UNITED LABORATORIES	010293	RECONCILED:10/31/2019		7,733.00
						Vendor total:	\$7,733.00
161090	W	10/03/2019	UNITED RENTALS INC ACCOUNTS PAYABLE	015508	RECONCILED:10/31/2019		857.18
						Vendor total:	\$857.18
161383	W	10/16/2019	UNITY SCHOOL BUS PARTS	010375	RECONCILED:10/31/2019		10,454.24
						Vendor total:	\$10,454.24
161091	W	10/03/2019	US BANK EQUIPMENT FINANCE	015043	RECONCILED:10/31/2019		34,234.79
161601	W	10/30/2019	US BANK EQUIPMENT FINANCE	015043			12,650.49
						Vendor total:	\$46,885.28
161515	W	10/23/2019	US TOGETHER, INC.	015653	RECONCILED:10/31/2019		412.50
						Vendor total:	\$412.50
161168	W	10/09/2019	VAILLANT, SUE CENTRAL OFFICE	001572	RECONCILED:10/31/2019		20.88
						Vendor total:	\$20.88
161290	W	10/11/2019	VANORDEN, SUZANNE MONAC	014649	RECONCILED:10/31/2019		554.07
						Vendor total:	\$554.07
161384	W	10/16/2019	VARITRONICS, LLC	016108	RECONCILED:10/31/2019		5,344.09

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							Vendor total:	\$5,344.09
161444	W	10/23/2019	VARSITY SPIRIT FASHIONS ACCOUNTS RECEIVABLE	004736	VOID: 10/23/2019		28,034.24	
161520	W	10/23/2019	VARSITY SPIRIT FASHIONS ACCOUNTS RECEIVABLE	004736	RECONCILED:10/31/2019		27,674.00	
161525	W	10/23/2019	VARSITY SPIRIT FASHIONS ACCOUNTS RECEIVABLE	004736			360.24	
							Vendor total:	\$56,068.48
161291	W	10/11/2019	VAUGHAN, CATHRYN GREENWOOD	015593	RECONCILED:10/31/2019		277.03	
							Vendor total:	\$277.03
161516	W	10/23/2019	VERIZON WIRELESS ACCT. #985955088-00001	012897	RECONCILED:10/31/2019		1,120.06	
							Vendor total:	\$1,120.06
161292	W	10/11/2019	VINCENT, DEBORAH HIAWATHA	014802	RECONCILED:10/31/2019		526.36	
							Vendor total:	\$526.36
161002	W	10/03/2019	VISION SERVICE PLAN - (OH)	010004	RECONCILED:10/31/2019		8,111.17	
							Vendor total:	\$8,111.17
161293	W	10/11/2019	VOGT, MICAH JACKMAN ELEM.	013055	RECONCILED:10/31/2019		249.33	
							Vendor total:	\$249.33
161169	W	10/09/2019	VOYA INSTITUTIONAL TRUST	010700	RECONCILED:10/31/2019		3,858.75	
							Vendor total:	\$3,858.75
161092	W	10/03/2019	W.W. WILLIAMS	014160	RECONCILED:10/31/2019		1,765.62	
161517	W	10/23/2019	W.W. WILLIAMS	014160			340.00	
							Vendor total:	\$2,105.62
161385	W	10/16/2019	WALBRIDGE WOODWORKS INC.	015796	RECONCILED:10/31/2019		5,000.00	
							Vendor total:	\$5,000.00
161602	W	10/30/2019	WALTON, ROBIN CENTRAL OFFICE	001346			48.48	
							Vendor total:	\$48.48
901745	M	10/03/2019	WASHINGTON LOCAL DENTAL PREMIUM	950001			57,045.25	
							Vendor total:	\$57,045.25
901746	M	10/03/2019	WASHINGTON LOCAL	950003			898,151.69	

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PARAMOUNT CLAIMS							
							Vendor total: \$898,151.69
161186	W	10/09/2019	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:10/31/2019		150.85
							Vendor total: \$150.85
161294	W	10/11/2019	WASIELEWSKI, TRACEY WERNERT	014770	RECONCILED:10/31/2019		997.32
							Vendor total: \$997.32
161521	W	10/23/2019	WEISSMAN'S THEATRICAL SUPPLY	016113	RECONCILED:10/31/2019		571.23
							Vendor total: \$571.23
161386	W	10/16/2019	WESTERN PSYCHOLOGICAL SERVICES	003518	RECONCILED:10/31/2019		880.00
							Vendor total: \$880.00
161187	W	10/09/2019	WETZEL, MARIE WHITMER	001883	RECONCILED:10/31/2019		290.00
161295	W	10/11/2019	WETZEL, MARIE WHITMER	001883	RECONCILED:10/31/2019		747.99
161416	W	10/16/2019	WETZEL, MARIE WHITMER	001883	RECONCILED:10/31/2019		63.26
161522	W	10/23/2019	WETZEL, MARIE WHITMER	001883	RECONCILED:10/31/2019		1,899.29
161635	W	10/31/2019	WETZEL, MARIE WHITMER	001883			147.00
							Vendor total: \$3,147.54
161170	W	10/09/2019	WHITMER ATHLETIC CLUB	000856			50.00
							Vendor total: \$50.00
161003	W	10/03/2019	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:10/31/2019		1,635.00
161296	W	10/11/2019	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:10/31/2019		1,115.00
161445	W	10/23/2019	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:10/31/2019		870.00
161636	W	10/31/2019	WHITMER HIGH SCHOOL (419) 473-8490	000030			1,375.00
							Vendor total: \$4,995.00
161093	W	10/03/2019	WICHMAN COMPANY	000302	RECONCILED:10/31/2019		8,607.20

Washington Local
 SORT BY VENDOR NAME
 WASHINGTON LOCAL SCHOOLS
 CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
161387	W	10/16/2019	WICHMAN COMPANY	000302	RECONCILED:10/31/2019		2,896.01
161518	W	10/23/2019	WICHMAN COMPANY	000302	RECONCILED:10/31/2019		979.19
Vendor total:							\$12,482.40
161094	W	10/03/2019	WILHELM, THOMAS ALAN SR.	014803	RECONCILED:10/31/2019		1,500.00
Vendor total:							\$1,500.00
161297	W	10/11/2019	WILK, STEPHANIE WERNERT	015844	RECONCILED:10/31/2019		747.99
Vendor total:							\$747.99
161188	W	10/09/2019	WILKINSON FUND RAISING INC. PAT WILKINSON	003063	RECONCILED:10/31/2019		183.60
161446	W	10/23/2019	WILKINSON FUND RAISING INC. PAT WILKINSON	003063	RECONCILED:10/31/2019		231.00
161637	W	10/31/2019	WILKINSON FUND RAISING INC. PAT WILKINSON	003063			2,160.20
Vendor total:							\$2,574.80
161388	W	10/16/2019	WILLIAMS, JUDITH C. CENTRAL OFFICE	001695	RECONCILED:10/31/2019		418.58
161603	W	10/30/2019	WILLIAMS, JUDITH C. CENTRAL OFFICE	001695			1,302.12
Vendor total:							\$1,720.70
161004	W	10/03/2019	WOJTOWICZ, SCOTT MONAC	000117	RECONCILED:10/31/2019		31.68
Vendor total:							\$31.68
161604	W	10/30/2019	WOZNIAK, TODD TRANSPORTATION DEPT.	003014			162.40
Vendor total:							\$162.40
161389	W	10/16/2019	XEROX CORP.	013711	RECONCILED:10/31/2019		426.58
Vendor total:							\$426.58
161095	W	10/03/2019	ZYDORCZYK, CHERI GREENWOOD	001808	RECONCILED:10/31/2019		532.15
Vendor total:							\$532.15
V VOIDED CHECKS			10	CHECK TOTALS			198,043.34
R RECONCILED CHECKS			501	CHECK TOTALS			6,789,862.33
W WARRANT CHECKS			647	CHECK TOTALS			3,271,748.02
M MEMO CHECKS			6	CHECK TOTALS			1,648,080.36
B REFUND CHECKS			24	CHECK TOTALS			743.00

Date: 11/06/2019
Time: 10:10 am

Washington Local
SORT BY VENDOR NAME
WASHINGTON LOCAL SCHOOLS
CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019
ALL CHECKS SELECTED

Page: 44
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
I	INVESTMENT CHECKS		0	CHECK TOTALS			0.00
T	TRANSFER CHECKS		0	CHECK TOTALS			0.00
D	DISTRIBUTION CHECKS		0	CHECK TOTALS			0.00
C	PAYROLL CHECKS		2	CHECK TOTALS			4,195,224.92
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		669	** TOTAL NET			8,917,752.96
***	TOTAL CHECKS WRITTEN		679	*** GRAND TOTALS			9,115,796.30

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I.-BLDG. FUND	LRM FUND	WHITMER SCHOLARSHIP FUND	DIANE RUIZ MEMORIAL FUND	PAUL SCHLEGEL SCHOLARSHIP FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
Star Ohio	\$ 153,601.38	2,344.79	25,233.04	29.88	128.01	584.61	9.87	197.99	142.17	196.99	86.11	61.13	56,593.02	2,649.17	1,483.47	1,016.78	\$ 244,358.41
Star PLUS	\$ 19,050.16																\$ 19,050.16
Fifth/Third	\$ 813.75																\$ 813.75
Huntington*	\$ 33.82																\$ 33.82
UBS Investments	\$ 66,777.63																\$ 66,777.63
	\$ 240,276.74	2,344.79	25,233.04	29.88	128.01	584.61	9.87	197.99	142.17	196.99	86.11	61.13	56,593.02	2,649.17	1,483.47	1,016.78	\$ 331,033.77

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I.-BLDG. FUND	LRM FUND	WHITMER * SCHOLARSHIP FUNDS	DIANE RUIZ MEMORIAL FUND	PAUL SCHLEGEL SCHOLARSHIP FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
Star Ohio	\$ 43,188.42	540.68	6,074.88	0.00	28.84	132.11	4.34	43.96	32.01	44.52	19.46	13.81	12,745.14	603.73	349.10	297.11	\$ 64,118.11
Star PLUS	\$ 4,382.32																\$ 4,382.32
Fifth Third	\$ 105.50																\$ 105.50
Huntington*	\$ 8.52																\$ 8.52
UBS Investments	\$ 6,380.90																\$ 6,380.90
	\$ 54,065.66	540.68	6,074.88	0.00	28.84	132.11	4.34	43.96	32.01	44.52	19.46	13.81	12,745.14	603.73	349.10	297.11	\$ 74,995.35

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

<u>Scholarship Fund Name</u>	<u>Interest Earned</u>
Anderson Scholarship	3.40
Candy Budd Scholarship	5.11
Josh Sorrell Scholarship	3.40
Karen Stack Scholarship	15.23
Laura Howard Scholarship	1.70
TOTAL	28.84

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	September Services	\$1,291.67
Spengler Nathanson	September Services	\$ 100.00
Spengler Nathanson	September Services	\$3,598.45

Moved by: _____

Seconded by: _____

Mr. Ilstrup ____ Mrs. Canales-Smith ____ Mr. Hughes ____ Mr. Hunter ____ Mr. Sharp ____

5. Scoreboard Advertising Agreement

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

AAA:

- Effective August 1, 2019 through July 31, 2020
- \$5,000 one-time payment
- Payment to be deposited into the Athletic Fund

Moved by: _____

Seconded by: _____

Mr. Ilstrup ____ Mrs. Canales-Smith ____ Mr. Hughes ____ Mr. Hunter ____ Mr. Sharp ____

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

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

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

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

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

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

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

1. Advertising Space: The Board hereby grants to the Advertising Entity a limited right to place an advertisement on a 5 ft. 4 in. x 6 ft. 4 in. section of the Scoreboard.
2. Advertisement Term: The Advertising Entity's advertisement shall be displayed on the Scoreboard for a period of one (1) year, commencing on October 1, 2019, and concluding on July 31, 2020. The Advertising Entity's advertisement shall be displayed on the Scoreboard for the length of the contract.
3. Rental Price: The Advertising Entity shall pay \$5,000.00 to the Board as rent for the advertising space, payable in one (1) installment for the year. The rental payment shall be made by check payable to Washington Local Board of Education on or before October 18, 2019.
4. Advertisement Contents: The content and appearance of the Advertising Entity's advertisement shall be subject to the Board's approval, and the Board possesses the absolute right to disapprove all or part of the advertisement. Without limiting the foregoing, advertisements of a political or religious nature, or those that promote the sale or use of alcohol or tobacco, shall not be approved.
5. Advertisement Design: The Advertising Entity shall provide its advertisement to the school district and all costs associated with the design, construction, and display of the advertisement shall be the sole responsibility of the Advertising Entity.
6. Changes to Advertisement: Changes to the Advertising Entity's advertisement shall be subject to the Board's approval. All costs associated with any such changes shall be the sole responsibility of the Advertising Entity.
7. Default: In the event that the Advertising Entity breaches any provision of this Agreement, the Board may immediately terminate this Agreement and the Advertising Entity, in addition to being responsible for all damages incurred as a result of said breach, shall pay to the Board all reasonable costs incurred by the Board in connection with the designing, constructing, and displaying of a replacement advertisement.

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

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

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

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

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

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

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

WASHINGTON LOCAL SCHOOLS
BOARD OF EDUCATION

ADVERTISING ENTITY
AAA / Derek J. Gaudio

By: _____
Date

By: _____
Date

By: _____
Date

By: _____
Date

6. Bond Resolution

The Treasurer recommends that the Board of Education approve the adoption of the Bond Resolution, as presented:

BOND RESOLUTION

AUTHORIZING THE ISSUANCE OF BONDS IN THE AMOUNT OF NOT TO EXCEED \$50,000,000 FOR THE PURPOSE OF CONSTRUCTING ELEMENTARY SCHOOLS; RENOVATING AND IMPROVING EXISTING FACILITIES IF FUNDS ARE SUFFICIENT THEREFOR; FURNISHING AND EQUIPPING THE SAME; AND IMPROVING THE SITES THEREOF; AND AUTHORIZING AND APPROVING RELATED MATTERS

WHEREAS, at the election held on November 5, 2019, on the proposition of issuing bonds of the School District in the amount of \$50,000,000 for the purpose stated in the title of this Resolution (the “Project”) and levying taxes outside the ten-mill limitation to pay the principal of and interest on such bonds, the requisite majority of those voting on the proposition voting in favor thereof; and

WHEREAS, the Treasurer of the Board (the “Treasurer”) has certified to this Board that the estimated life of the Project that is to be financed with the proceeds of said bonds exceeds five years, and the maximum maturity of such bonds is 37 years; and

WHEREAS, it is now deemed necessary to issue and sell not to exceed \$50,000,000 of such bonds for the Project under authority of the general laws of the State of Ohio, including Ohio Revised Code Chapter 133;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE WASHINGTON LOCAL SCHOOL DISTRICT, LUCAS COUNTY, OHIO THAT:

Section 1. It is hereby declared necessary to issue bonds of the School District for the purpose described in the title of this Resolution in the principal sum of not to exceed \$50,000,000, or such lesser amount as shall be determined by the Treasurer and certified to this Board, which bonds shall be designated as

“Washington Local School District, Lucas County, Ohio School Facilities Construction and Improvement Bonds, Series 2020,” or as otherwise designated by the Treasurer (the “Bonds”) for the purpose described in the title of this Resolution. The Bonds may be issued in one or more series.

Section 2. The Bonds shall be issued as fully registered bonds in book-entry form only in such denominations as shall be determined by the Treasurer, but not exceeding the principal amount of Bonds maturing on any one date; shall be numbered consecutively from R-1 upward, as determined by the Treasurer provided, however, that any Bonds sold as Capital Appreciation Bonds (as defined below) may be numbered separately; and shall have such final terms as shall be determined by the Treasurer and set forth in the Certificate of Fiscal Officer provided for in Section 3 herein.

Section 3. The Treasurer is hereby authorized and directed to execute on behalf of the School District a Certificate of Fiscal Officer Relating to Terms of Bonds (the “Certificate of Fiscal Officer”) setting forth the aggregate principal amount and the final terms of the Bonds, which aggregate principal amount and terms, subject to the limitations set forth in this Resolution, shall be as determined by the Treasurer. The Certificate of Fiscal Officer shall indicate the dated date for the Bonds, the dates on which interest on the Bonds is to be paid (the “Interest Payment Dates”), the purchase price for the Bonds (which shall be not less than 97% of the aggregate principal amount thereof), the maturity schedule for the Bonds (provided that the maximum maturity date of the Bonds shall not exceed 37 years), the interest rates for the Bonds (provided that the true interest cost for all Bonds in the aggregate shall not exceed 6.00% per annum), the optional and mandatory redemption provisions, if any, and such other terms not inconsistent with this Resolution as the Treasurer shall deem appropriate.

Section 4. The Bonds shall be issued with interest payable semiannually on each Interest Payment Date until the principal sum is paid or provision has been duly made therefor (the “Current Interest Bonds”) or with interest compounded on each Interest Payment Date but payable only at maturity (the “Capital Appreciation Bonds”) in such proportions as shall be set forth in the Certificate of Fiscal Officer. Interest shall be calculated on the basis of a 360-day year of twelve 30-day months unless otherwise determined by the Treasurer. Unless otherwise determined by the Treasurer, the Current Interest Bonds shall be in the denominations of \$5,000 or any integral multiple thereof, and the Capital Appreciation Bonds shall be in the denominations on the date of their issuance and delivery equal to the principal amount which, when interest is accrued and compounded thereon, beginning on the date of delivery to the Original Purchaser (as defined hereinbelow), and each Interest Payment Date thereafter, will equal \$5,000 or any integral multiple thereof at maturity.

Section 5. The Current Interest Bonds shall be subject to optional and mandatory redemption prior to stated maturity as provided in the Certificate of Fiscal Officer. If optional redemption of the Current Interest Bonds at a redemption price exceeding 100% is to take place on any date on which a mandatory redemption of the Current Interest Bonds of the same maturity will take place, the Current Interest Bonds to be redeemed by optional redemption shall be selected by the Bond Registrar (as defined hereinbelow) prior to the selection of the Current Interest Bonds to be redeemed at par on the same date.

When partial redemption is authorized, the Bond Registrar shall select Current Interest Bonds or portions thereof by lot within a maturity in such manner as the Bond Registrar may determine, provided, however, that the portion of any Current Interest Bond so selected shall be in the amount of \$5,000 or any integral multiple thereof (unless otherwise determined by the Treasurer).

The notice of the call for redemption of Current Interest Bonds shall identify (i) by designation, letters, numbers or other distinguishing marks, the Current Interest Bonds or portions thereof to be redeemed, (ii) the redemption price to be paid, (iii) the date fixed for redemption, and (iv) the place or places where the amounts due upon redemption are payable. From and after the specified redemption date interest on the Current Interest Bonds (or portions thereof) called for redemption shall cease to accrue. Such notice shall be sent by first class mail at least 30 days prior to the redemption date to each registered holder of the Current Interest Bonds to be redeemed at the address shown in the Bond Register (as defined hereinbelow) on the 15th day preceding the date of mailing. Failure to receive such notice of any defect therein shall not affect the validity of the proceedings for the redemption of any Current Interest Bond.

Section 6. The Bonds shall express upon their faces the purpose for which they are issued and that they are issued pursuant to this Resolution. The Bonds shall be executed by the President of the Board (the "President") and by the Treasurer in their official capacities, provided that either or both of their signatures may be a facsimile, electronic, or digital signature. No Bond shall be valid or become obligatory for any purpose or shall be entitled to any security or benefit under this Resolution unless and until a certificate of authentication, as printed on the Bond, is signed by the Bond Registrar as authenticating agent. Authentication by the Bond Registrar shall be conclusive evidence that the Bond so authenticated has been duly issued and delivered under this Resolution and is entitled to the security and benefit of this Resolution. The certificate of authentication may be signed by any officer or officers of the Bond Registrar or by such other person acting as an agent of the Bond Registrar as shall be approved by the Treasurer on behalf of the School District. It shall not be necessary that the same authorized person sign the certificate of authentication on all of the Bonds.

Section 7. The principal of and interest on the Bonds shall be payable in lawful money of the United States of America without deduction for the services of the Bond Registrar as paying agent. The principal of the Bonds shall be payable upon presentation and surrender of the Bonds at the principal office of the Bond Registrar. Each Bond shall bear interest from the later of the date thereof, or the most recent Interest Payment Date to which interest has been paid or duly provided for, unless the date of authentication of any Bond is less than 15 days prior to an Interest Payment Date, in which case interest shall accrue from such Interest Payment Date. Interest on any Current Interest Bond shall be paid on each Interest Payment Date by check or draft mailed to the person in whose name the Bond is registered, at the close of business on the 15th day next preceding that Interest Payment Date (the "Record Date") (unless such date falls on a non-business day, in which case the Record Date shall be the preceding business day), on the Bond Register at the address appearing therein.

Any interest on any Bond which is payable, but is not punctually paid or provided for, on any Interest Payment Date (herein called "Defaulted Interest") shall forthwith cease to be payable to the registered owner on the relevant Record Date by virtue of having been such owner and such Defaulted Interest shall be paid to the registered owner in whose name the Bond is registered at the close of business on a date (the "Special Record Date") to be fixed by the Bond Registrar, such Special Record Date to be not more than 15 nor less than 10 days prior to the date of proposed payment. The Bond Registrar shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first class postage prepaid, to each Bondholder, at such Bondholder's address as it appears in the Bond Register, not less than 10 days prior to such Special Record Date, and may, in its discretion, cause a similar notice to be published once in a newspaper in each place where Bonds are payable, but such publication shall not be a condition precedent to the establishment of such Special Record Date.

Subject to the foregoing provisions of this Section, each Bond delivered by the Bond Registrar upon transfer of or in exchange for or in lieu of any other Bond shall carry the rights to interest accrued and unpaid, and to accrue, which were carried by such other Bond.

Section 8. The Treasurer is hereby authorized and directed to serve as authenticating agent, bond registrar, transfer agent, and paying agent (collectively, the "Bond Registrar") for the Bonds or to execute on behalf of the Board a Bond Registrar Agreement with such bank or other appropriate financial institution as shall be acceptable to the Treasurer and the Original Purchaser, pursuant to which such bank or financial institution shall agree to serve as Bond Registrar for the Bonds. If at any time the Bond Registrar shall be unable or unwilling to serve as such, or the Treasurer in such officer's discretion shall determine that it would be in the best interest of the School District for such functions to be performed by another party, the Treasurer may, and is hereby authorized and directed to, enter into an agreement with a national banking association or other appropriate

institution experienced in providing such services, to perform the services required of the Bond Registrar hereunder. Each such successor Bond Registrar shall promptly advise all bondholders of the change in identity and new address of the Bond Registrar. So long as any of the Bonds remain outstanding, the School District shall cause to be maintained and kept by the Bond Registrar, at the office of the Bond Registrar, all books and records necessary for the registration, exchange and transfer of Bonds as provided in this Section (the "Bond Register"). Subject to the provisions hereof, the person in whose name any Bond shall be registered on the Bond Register shall be regarded as the absolute owner thereof for all purposes. Payment of or on account of the principal of and interest on any Bond shall be made only to or upon the order of that person. Neither the School District nor the Bond Registrar shall be affected by any notice to the contrary, but the registration may be changed as herein provided. All payments shall be valid and effectual to satisfy and discharge the liability upon the Bonds, including the interest thereon, to the extent of the amount or amounts so paid.

Any Bond, upon presentation and surrender at the office of the Bond Registrar, together with a request for exchange signed by the registered owner or by a person authorized by the owner to do so by a power of attorney in a form satisfactory to the Bond Registrar, may be exchanged for Bonds of the same form and of any authorized denomination or denominations equal in the aggregate to the unmatured principal amount of the Bonds surrendered, and bearing interest at the same rate and maturing on the same date.

A Bond may be transferred only on the Bond Register upon presentation and surrender thereof at the office of the Bond Registrar, together with an assignment executed by the registered owner or by a person authorized by the owner to do so by a power of attorney in a form satisfactory to the Bond Registrar. Upon that transfer, the Bond Registrar shall complete, authenticate and deliver a new Bond or Bonds of any authorized denomination or denominations equal in the aggregate to the unmatured principal amount of the Bonds surrendered, and bearing interest at the same rate and maturing on the same date.

The School District and the Bond Registrar shall not be required to transfer or exchange (i) any Bond during a period beginning at the opening of business 15 days before the day of mailing of a notice of redemption of Bonds, and ending at the close of business on the day of such mailing, or (ii) any Bonds selected for redemption, in whole or in part, following the date of such mailing.

In all cases in which Bonds are exchanged or transferred hereunder, the School District shall cause to be executed and the Bond Registrar shall authenticate and deliver Bonds in accordance with the provisions of this Resolution. The exchange or transfer shall be without charge to the owner; except that the School District and the Bond Registrar may make a charge sufficient to reimburse them for any tax or other governmental charge required to be paid with respect to the exchange or transfer. The School District or the Bond Registrar may require that those charges, if any, be paid before it begins the procedure for the exchange or

transfer of the Bonds. All Bonds issued upon any transfer or exchange shall be the valid obligations of the School District, evidencing the same debt, and entitled to the same benefits under this Resolution, as the Bonds surrendered upon that transfer or exchange.

Section 9. For purposes of this Resolution, the following terms shall have the following meanings:

“Book-entry form” or “book-entry system” means a form or system under which (i) the beneficial right to payment of principal of and interest on the Bonds may be transferred only through a book entry and (ii) physical Bonds in fully registered form are issued only to a Depository or its nominee as registered owner, with the Bonds “immobilized” in the custody of the Depository, and the book entry is the record that identifies the owners of beneficial interests in those Bonds.

“Depository” means any securities depository that is a clearing agency under federal law operating and maintaining, together with its participants, a book-entry system to record beneficial ownership of Bonds and to effect transfers of Bonds in book-entry form, and includes The Depository Trust Company (a limited purpose trust company), New York, New York.

All or any portion of the Bonds may be initially issued to a Depository for use in a book-entry system, and the provisions of this Section shall apply, notwithstanding any other provision of this Resolution: (i) there shall be a single Bond of each maturity; (ii) those Bonds shall be registered in the name of the Depository or its nominee, as registered owner, and immobilized in the custody of the Depository; (iii) the beneficial owners in book-entry form shall have no right to receive Bonds in the form of physical securities or certificates; (iv) ownership of beneficial interests in any Bonds in book-entry form shall be shown by book entry on the system maintained and operated by the Depository, and transfers of the ownership of beneficial interests shall be made only by the Depository and by book entry; and (v) the Bonds as such shall not be transferable or exchangeable, except for transfer to another Depository or to another nominee of a Depository, without further action by the School District. Bond service charges on Bonds in book-entry form registered in the name of a Depository or its nominee shall be payable in same day funds delivered to the Depository or its authorized representative (i) in the case of interest, on each Interest Payment Date, and (ii) in all other cases, upon presentation and surrender of Bonds as provided in this Resolution.

The Bond Registrar may, with the approval of the School District, enter into an agreement with the beneficial owner or registered owner of any Bond in the custody of a Depository providing for making all payments to that owner of principal and interest on that Bond or any portion thereof (other than any payment of the entire unpaid principal amount thereof) at a place and in a manner (including wire transfer of federal funds) other than as provided above in this Resolution, without prior presentation or surrender of the Bond, upon any conditions which shall be satisfactory to the Bond Registrar and the School District. That payment in

any event shall be made to the person who is the registered owner of that Bond on the date that principal is due, or, with respect to the payment of interest, as of the applicable date agreed upon as the case may be. The Bond Registrar shall furnish a copy of each of those agreements, certified to be correct by the Bond Registrar, to other paying agents for Bonds and to the School District. Any payment of principal or interest pursuant to such an agreement shall constitute payment thereof pursuant to, and for all purposes of, this Resolution.

If requested, the Treasurer, the Superintendent of the School District (the “Superintendent”), or any other officer of this Board is authorized and directed to execute, acknowledge and deliver, in the name of and on behalf of the School District, an agreement among the School District, the Bond Registrar and a Depository to be delivered in connection with the issuance of the Bonds to such Depository for use in a book-entry system.

The School District may decide to discontinue use of the book-entry system through the Depository. In that event, Bond certificates will be printed and delivered to the Depository.

If any Depository determines not to continue to act as the Depository for the Bonds for use in a book-entry system, the School District and the Bond Registrar may attempt to establish a securities depository/book-entry relationship with another qualified Depository under this Resolution. If the School District and the Bond Registrar do not or are unable to do so, the School District and the Bond Registrar, after the Bond Registrar has made provision for notification of the beneficial owners by the then Depository, shall permit withdrawal of the Bonds from the Depository and authenticate and deliver bond certificates in fully registered form to the assigns of the Depository or its nominee, all at the cost and expense (including costs of printing and delivering definitive Bonds), if the event is not the result of action or inaction by the School District or the Bond Registrar, of those persons requesting such issuance.

Section 10. There shall be and is hereby levied annually on all the taxable property in the School District, in addition to all other taxes and outside the ten mill limitation, a direct tax (the “Debt Service Levy”) for each year during which any of the Bonds are outstanding for the purpose of providing, and in an amount which is sufficient to provide, funds to pay interest upon the Bonds as and when the same falls due and to provide a fund for the repayment of the principal of the Bonds at maturity or upon redemption. The Debt Service Levy shall not be less than the interest and sinking fund tax required by Article XII, Section 11 of the Ohio Constitution.

Section 11. The Debt Service Levy shall be and is hereby ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner, and at the same time that taxes for general purposes for each of such years are certified, extended and collected. The Debt Service Levy shall be placed before and in preference to all other items and for the

full amount thereof. The funds derived from the Debt Service Levy shall be placed in a separate and distinct fund, which shall be irrevocably pledged for the payment of the premium, if any, and interest on and principal of the Bonds when and as the same fall due. Notwithstanding the foregoing, if the School District determines that funds will be available from other sources for the payment of the Bonds in any year, the amount of the Debt Service Levy for such year shall be reduced by the amount of funds which will be so available, and the School District shall appropriate such funds to the payment of the Bonds in accordance with law.

Section 12. The Bonds shall be sold to such purchaser or purchasers as the Treasurer shall designate in the Certificate of Fiscal Officer (collectively, the “Original Purchaser”) at the purchase price set forth in the Certificate of Fiscal Officer, plus interest accrued to the date of delivery of the Bonds to the Original Purchaser. The Treasurer, the Superintendent, and the President, or any of them individually, are authorized and directed to execute on behalf of the Board a Bond Purchase Agreement with the Original Purchaser, setting forth the conditions under which the Bonds are to be sold and delivered, which agreement shall be in such form, not inconsistent with the terms of this Resolution, as the Treasurer shall determine.

The proceeds from the sale of the Bonds, except the premium and accrued interest thereon, shall be used for the purpose aforesaid and for no other purpose. Any accrued interest received from such sale shall be transferred to the bond retirement fund to be applied to the payment of the principal of and interest on the Bonds, or other obligations of the School District, or other obligations of the School District, as permitted by law. Any premium from the sale of the Bonds may be used to pay the financing costs of the Bonds within the meaning of Ohio Revised Code Section 133.01(K) or be deposited into the bond retirement fund.

Section 13. The State Department of Education is hereby requested, pursuant to Ohio Revised Code Section 3317.18, to approve an agreement among the State, the School District, and the Bond Registrar providing for the withholding of deposit of funds otherwise due to the School District under Ohio Revised Code Chapter 3317 for the payment of debt charges on the Bonds. The Superintendent, the President, and the Treasurer, or any of them individually, are hereby authorized to prepare and file with the State an application for such approval and to execute and deliver on behalf of the Board any and all documents, certificates, forms and agreements that are in their judgment necessary or appropriate in connection therewith, if such officer deems such agreement to be in the best interest of the School District.

Section 14. The Board hereby covenants that it will comply with the requirements of all existing and future laws which must be satisfied in order that interest on the Bonds is and will continue to be excluded from gross income for federal income tax purposes, including without limitation restrictions on the use of the property financed with the proceeds of the Bonds so that the Bonds will not constitute “private activity bonds” within the meaning of Section 141 of the Internal

Revenue Code of 1986, as amended (the “Code”). The Board further covenants that it will restrict the use of the proceeds of the Bonds in such manner and to such extent, if any, as may be necessary, after taking into account reasonable expectations at the time the Bonds are issued, so that they will not constitute arbitrage bonds under Section 148 of the Code and the regulations prescribed thereunder (the “Regulations”).

The Treasurer, or any other officer of this Board, is hereby authorized and directed (a) to make or effect any election, selection, designation, choice, consent, approval or waiver on behalf of the Board with respect to the Bonds as permitted or required to be made or given under the federal income tax laws, for the purpose of assuring, enhancing or protecting favorable tax treatment or the status of the Bonds or interest thereon or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing any rebate amount or any payment of penalties, or making any payments of special amounts in lieu of making computations to determine, or paying, any excess earnings as rebate, or obviating those amounts or payments, as determined by the Treasurer, which action shall be in writing and signed by the Treasurer, or any other officer of this Board, on behalf of the Board; (b) to take any and all actions, make or obtain calculations, and make or give reports, covenants and certifications of and on behalf of the Board as may be appropriate to assure the exclusion of interest from gross income and the intended tax status of the Bonds; and (c) to give an appropriate certificate on behalf of the Board, for inclusion in the transcript of proceedings, setting forth the facts, estimates and circumstances, and reasonable expectations of the Board pertaining to Section 148 and the Regulations, and the representations, warranties and covenants of the Board regarding compliance by the Board with Sections 141 through 150 of the Code and the Regulations.

The Treasurer shall keep and maintain adequate records pertaining to the use and investment of all proceeds of the Bonds sufficient to permit, to the maximum extent possible and presently foreseeable, the School District to comply with any federal law or regulation now or hereafter having applicability to the Bonds that relates to the use of such proceeds, which limits the amount of bond proceeds which may be invested on an unrestricted yield or requires the School District to rebate arbitrage profits to the United States Department of the Treasury. The Treasurer is hereby authorized and directed to file such reports with, and rebate arbitrage profits to, the United States Department of the Treasury, to the extent that any federal law or regulation having applicability to the Bonds requires any such reports or rebates.

Section 15. The Treasurer is authorized to make appropriate arrangements, if the Treasurer deems it in the best interest of the School District, for the issuance of a municipal bond insurance policy with respect to all or any portion of the Bonds, including executing and delivering a commitment therefor and certificates and other documents in connection therewith. All additional provisions required to be authorized by this Board for the issuance of a municipal bond insurance policy shall be contained in the Certificate of Fiscal Officer.

Section 16. The distribution of an Official Statement of the School District, in preliminary and final form, relating to the original issuance of the Bonds is hereby authorized if the Treasurer determines that it is necessary or advisable to prepare and distribute an Official Statement in connection with the original issuance of the Bonds. If the Treasurer so determines, then the Treasurer, Superintendent and President are hereby authorized and directed to negotiate, prepare and execute, on behalf of the School District and in their official capacity, the Official Statement and any supplements thereto as so executed in connection with the original issuance of the Bonds, and they are authorized and directed to advise the Original Purchaser in writing regarding limitations on the use of the Official Statement and any supplements thereto for purposes of marketing or reoffering the Bonds as they deem necessary or appropriate to protect the interests of the School District. The Treasurer, the Superintendent and the President are each authorized to execute and deliver, on behalf of the School District and in their official capacities, such certificates in connection with the accuracy of an Official Statement, in either preliminary or final form, and any supplements thereto as may, in their judgment, be necessary or appropriate.

Section 17. The Treasurer is hereby authorized to obtain or update a rating or ratings on the Bonds and the School District if the Treasurer determines that it is necessary or advisable in connection with the original issuance of the Bonds. If the Treasurer so determines, then the Treasurer, Superintendent, and this Board are hereby authorized and directed to take all steps necessary to obtain such rating or ratings.

Section 18. The Treasurer, Superintendent and President, or any other officer of this Board, or any of them individually, are each hereby authorized to execute and deliver to the Ohio Facilities Construction Commission (a) the agreement required under Ohio Revised Code Section 3318.08 (the "Project Agreement"); (b) any certificates relating to establishing the School District's classroom facilities fund required under Ohio Revised Code Section 3318.12, or any additional funds as may be required or prudent to facilitate the completion of the Project; and (c) such other agreements, certificates, or other documents as may be necessary under Ohio Revised Code Chapter 3318. The Treasurer is hereby authorized to make the deposits and fund transfers required by the Project Agreement or that are otherwise necessary to accomplish the intent of this Resolution.

Section 19. The Board hereby approves of the appointment of the law firm of Bricker & Eckler LLP to serve as Bond Counsel and such other professionals as selected by the School District with respect to the issuance of the Bonds. The respective fees to be paid to such firms shall be subject to review and approval by the Treasurer and shall not exceed the fees customarily charged for such services.

Section 20. The officer having charge of the minutes of the Board and any other officers of the Board, or any of them individually, are hereby authorized and directed to prepare and certify a true transcript of proceedings pertaining to the Bonds and to furnish a copy of such transcript to the Original Purchaser. Such transcript shall include certified copies of all proceedings and records of the Board relating to the power and authority of the School District to issue the Bonds and certificates as to matters within their knowledge or as shown by the books and records under their custody and control, including but not limited to a general certificate of the Treasurer and a no-litigation certificate of the President and the Treasurer, and such certified copies and certificates shall be deemed representations of the School District as to the facts stated therein. Except for the procedure for authenticating the Bonds set forth in Section 6 herein, documents (including this Resolution) executed, scanned and transmitted electronically and electronic and digital signatures shall be deemed original signatures for said transcript of the Bonds, for the purposes of this Resolution, and for all matters related thereto, with any such scanned, electronic, and digital signatures having the same legal effect as original signatures.

The Treasurer and the President are hereby authorized and directed to take such action (including, but not limited to, hiring such other professionals and consultants as may be needed to facilitate the issuance of the Bonds) and to execute and deliver, on behalf of the Board, such additional instruments, agreements, certificates, and other documents as may be in their discretion necessary or appropriate in order to carry out the intent of this Resolution. Such documents shall be in the form not substantially inconsistent with the terms of this Resolution, as they in their discretion shall deem necessary or appropriate.

Section 21. It is hereby found and determined that all acts, conditions and things necessary to be done precedent to and in the issuing of the Bonds in order to make them legal, valid and binding obligations of the School District have happened, been done and been performed in regular and due form as required by law; that the full faith, credit and revenue of the School District are hereby irrevocably pledged for the prompt payment of the principal and interest thereof at maturity; and that no limitation of indebtedness or taxation, either statutory or constitutional, has been exceeded in issuing the Bonds.

Section 22. It is hereby found and determined that all formal actions of the Board concerning and relating to the passage of this Resolution were taken in an open meeting of the Board, and that all deliberations of the Board and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including Ohio Revised Code Section 121.22.

Section 23. For the first collection year for the Debt Service Levy (commencing in 2019, first due in calendar year 2020), this Board hereby requests the County Auditor of Lucas County, Ohio (the "County Auditor") to set and collect the Debt Service Levy at 3.00 mills, which is the millage estimate for the Bonds

approved by the electors of the School District at the election held on November 5, 2019. This resolution shall be supplemented with the Certificate of Fiscal Officer provided for in Section 3 hereof. Additionally, the Treasurer shall supply the County Auditor with a plan of finance relating to the Bonds if necessary to facilitate the collection of the Debt Service Levy.

Section 24. The Treasurer is hereby directed to forward certified copy of this Resolution to the County Auditor of Lucas County, Ohio.

Moved by: _____

Seconded by: _____

Mr. Ilstrup ____ Mrs. Canales-Smith ____ Mr. Hughes ____ Mr. Hunter ____ Mr. Sharp ____

7. First Read of Policy and Procedures Concerning Post-Issuance Compliance

The Treasurer recommends that the Board of Education hold first reading on the Board policy, as presented:

A. Policy and Procedures Concerning Post-Issuance Compliance

Motion to waive first reading:

Moved by: _____

Seconded by: _____

Mr. Ilstrup ____ Mrs. Canales-Smith ____ Mr. Hughes ____ Mr. Hunter ____ Mr. Sharp ____

RECOMMENDATION IF FIRST READING IS WAIVED:

The Treasurer recommends that the Board of Education approve the adoption of the Post-Issuance Compliance Policy Resolution, as presented:

RESOLUTION

**A RESOLUTION APPROVING A WRITTEN
POST-ISSUANCE COMPLIANCE POLICY IN
CONNECTION WITH THE ISSUANCE OF
TAX-EXEMPT AND TAX-PREFERRED
OBLIGATIONS BY THE SCHOOL DISTRICT**

WHEREAS, the School District has previously issued, or intends to issue in the future, bonds and other obligations for the purpose of financing various capital improvements in the School District (collectively, the “Obligations”); and

WHEREAS, such obligations were issued, or will be issued as, tax-exempt and tax-preferred obligations under the Internal Revenue Code of 1986, as amended; and

WHEREAS, in connection with the issuance of the Obligations, it is advised that the Board have a formal written policy outlining the policies and procedures necessary to promote compliance with federal income tax and securities laws, as well as the requirements set forth in the documents for each issue of Obligations; and

WHEREAS, the Board desires to formally approve a written policy outlining such policies and procedures;

NOW THEREFORE, BE IT RESOLVED by the Board of Education of the Washington Local School District, Lucas County, Ohio, that:

Section 1. Approval of Written Post-Issuance Compliance Policy. The Board hereby approves a written post issuance compliance policy (the “Policy”) in connection with the issuance of the Obligations of the School District. On behalf of the Board, the Treasurer is hereby authorized to execute the Policy, which Policy shall be substantially in the form attached hereto as **Exhibit A**. The Treasurer is also hereby authorized to execute any other documents necessary in connection with the Policy. The Treasurer’s execution of such documents shall be conclusive evidence of the Board’s approval of such documents.

Section 2. Open Meeting. It is hereby found and determined that all formal actions of the Board concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Board, and that all deliberations of the Board and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Moved by: _____

Seconded by: _____

Mr. Ilstrup ____ Mrs. Canales-Smith ____ Mr. Hughes ____ Mr. Hunter ____ Mr. Sharp ____

[Copy of Post Issuance Compliance Policy Attached]

WASHINGTON LOCAL SCHOOL DISTRICT, LUCAS COUNTY, OHIO

POLICY AND PROCEDURES CONCERNING POST-ISSUANCE COMPLIANCE

- I. Purpose.** The Washington Local School District, Lucas County, Ohio (the “Issuer”) uses bonds as one means of financing capital projects in support of its mission. This Post-Issuance Compliance Policy (the “Policy”) outlines the policies and procedures to promote compliance with federal income tax and securities laws, as well as the requirements set forth in the bond documents for each bond issue. The policy is to strictly follow the U.S. Constitution and laws, the Ohio Constitution and laws, and all applicable federal and state regulations. For purposes of this policy, the terms “bonds” or “bond issue” means any obligation of the Issuer incurred for the purpose of borrowing money, including, without limitation, bonds, notes and certificates of participation in capital leases.
- II. Outside Counsel.** The Treasurer may, upon obtaining any necessary approvals, engage an attorney or firm of attorneys of national reputation on the subject of the federal tax and securities law of public finance to serve as “Outside Counsel” for the purpose of assisting the Issuer in the pursuit of its duties under this Policy. Outside Counsel may be bond counsel for the Issuer. Any such engagement shall be evidenced by the execution of an engagement letter or other written agreement between the Issuer and such Outside Counsel.
- III. Securities Law Matters – Continuing Disclosure**
- A. Continuing Disclosure Working Group.** The Treasurer (the “Disclosure Officer”) shall have primary responsibility for preparing the annual financial information and operating data (an “Annual Filing”) to be filed with the Municipal Securities Rulemaking Board (“MSRB”) via its Electronic Municipal Market Access (“EMMA”) system pursuant to operative continuing disclosure undertakings (the “Continuing Disclosure Undertakings”) entered into by the Issuer pursuant to Rule 15c2-12 (the “Rule”) promulgated under the Securities Exchange Act of 1934, as amended. Such Disclosure Officer, together with any Outside Counsel retained by the Issuer, shall constitute the “Continuing Disclosure Working Group.”
- B. Annual Financial Information and Operating Data.**
- Assembling Current Information.** The Disclosure Officer or the Continuing Disclosure Working Group shall compile, maintain and update a list of all financial information and operating data required to be filed with the MSRB pursuant to each of the Continuing Disclosure Undertakings, and shall establish a schedule for producing the data (and the Annual Filing document) that will afford sufficient time for final review by the Continuing Disclosure Working Group and approval in accordance with this Policy.
 - Review for Process, Accuracy, and Completeness.** The members of the Continuing Disclosure Working Group shall review the Annual Filing drafts to determine whether, based on information known or reported to them, (a) this Policy was followed, (b) the material facts in the Annual Filing appear to be consistent with those facts known to the members of the Continuing Disclosure Working Group, (c) the Annual Filing contains all information required by the Continuing Disclosure Undertakings, and (d) the Annual Filing omits any material fact that is necessary to be included to prevent the Annual Filing from being misleading to investors. The Disclosure Officer or the Continuing Disclosure Working Group shall take such action as may be necessary, based on feedback from the Continuing Disclosure Working Group, to enable the Continuing

Disclosure Working Group to conclude that this Policy was followed and that the Annual Filing is accurate and complete in all material respects.

3. **Final Approval.** The Continuing Disclosure Working Group shall approve the final draft of the Annual Filing.
4. **Posting.** The Disclosure Officer or the Continuing Disclosure Working Group shall file each Annual Filing with the MSRB through EMMA by the deadline established by the Continuing Disclosure Undertakings. The Disclosure Officer or the Continuing Disclosure Working Group shall exercise reasonable care to ensure that each Annual Filing is filed in the format and with the identifying information required by the Continuing Disclosure Undertakings, including applicable CUSIP numbers, in accordance with the rules and requirements of the EMMA system.
5. **Documentation of Procedures.** The Disclosure Officer shall compile and retain a file of the actions taken to prepare, check, and approve the Annual Filing, including the sources of the information included, the comments and actions of the Continuing Disclosure Working Group.

C. Event Notices

1. **Identification of Reportable Events.** The Disclosure Officer shall maintain a list of events of which the Issuer is required to provide notice to the MSRB pursuant to the Continuing Disclosure Undertakings. The Continuing Disclosure Working Group shall (a) identify the officers and employees of the Issuer who are most likely to first obtain knowledge of the occurrence of such events and (b) request in writing that they notify the Disclosure Officer immediately after learning of any such event, regardless of materiality, and repeat such request in a quarterly reminder.
2. **Identification of Financial Obligations; Materiality**
 - a. The Disclosure Officer shall undertake to identify any financial obligations, as defined in the Rule, to which the Issuer is a party and under the terms of which a default, event of acceleration, termination event, modification of terms, or other similar events could reflect financial difficulties on the part of the Issuer.
 - b. The Disclosure Officer shall prepare a summary sheet with respect to the financial obligations, as defined in the Rule, to which the Issuer is a party in substantially the form attached hereto as **Exhibit A** for the purpose of evaluating, together with the Continuing Disclosure Working Group, (i) whether the incurrence of any such financial obligation must be disclosed under the terms of any Continuing Disclosure Undertaking, or (ii) whether the agreement or amendment to covenants, events of default, remedies, priority rights, or other similar terms of any such financial obligation affects the security holders of the Issuer's securities and must be disclosed under the terms of any Continuing Disclosure Undertaking.
 - c. The Continuing Disclosure Working Group shall establish procedures for assessing the materiality of any financial obligation (including the materiality of any agreement or amendment to covenants, events of default, remedies, priority rights, or other similar terms of any such financial obligation) as well as whether a default, an acceleration or termination event, modification of terms or similar events under a financial obligation reflects financial difficulties.

3. **Preparation of Event Notice.** The Disclosure Officer shall assess the materiality of any reportable event with the assistance of Outside Counsel (reportable under the Continuing Disclosure Undertakings) and, if notice of the event (each an “Event Notice”) must be given (or if no materiality standard applies to that particular event), prepare or cause to be prepared an Event Notice giving notice of the event, and review the draft Event Notice with the Continuing Disclosure Working Group.
4. **Review and Approval of Event Notice.** The Disclosure Officer shall not file an Event Notice until it is approved by the Continuing Disclosure Working Group unless the Event Notice (a) only gives notice of a rating change, bond call, or defeasance or (b) such approval has not been received by the applicable filing deadline under the Rule and the Continuing Disclosure Undertakings.
5. **Posting.** The Disclosure Officer or the Continuing Disclosure Working Group shall file or cause to be filed each Event Notice with the MSRB through EMMA by the deadline established by the Rule and the Continuing Disclosure Undertakings or, if the facts cannot be correctly and fairly described by the deadline, then as soon as possible thereafter. The Disclosure Officer or the Continuing Disclosure Working Group shall exercise reasonable care to file each Event Notice in the format and with the identifying information required by the Continuing Disclosure Undertakings, including CUSIP numbers, in accordance with the rules and requirements of the MSRB’s EMMA system.
6. **Documentation of Procedures.** The Disclosure Officer or the Continuing Disclosure Working Group shall compile and retain a file of the actions taken to report each event and prepare, check, and approve each Event Notice, including the approvals of the Continuing Disclosure Working Group, if obtained.

IV. Federal Tax Law Compliance

- A. **Tax Compliance Working Group. The Treasurer (the “Tax Compliance Officer”)** shall have primary responsibility for complying with the requirement of federal tax law with respect the bonds of the Issuer. Such Tax Compliance Officer, together with any Outside Counsel retained by the Issuer shall constitute the Tax Compliance Working Group.
- B. **Procedures.** The Tax Compliance Officer shall implement the following procedures in preparing, checking, or issuing the documentation described herein.
 1. **Proper Use of Proceeds.** The Tax Compliance Officer shall ensure that bond proceeds are allocated to expenditures in a manner that is consistent with the purpose for which each bond issue is undertaken, as set forth in any tax compliance certificate or agreement related to each bond issue. The Tax Compliance Officer shall undertake to make final allocations for federal income tax purposes of the of bond proceeds within 18 months after a financed facility is place in service but in no event later than 60 days following the fifth anniversary of the issuance of each bond issue.
 2. **Investment of Bond Proceeds and Rebate.** The Tax Compliance Officer shall ensure that bond proceeds are invested in investments that are permissible under the terms of the Ohio Revised Code, the bond documents, and any applicable federal tax laws. The Tax Compliance Officer shall determine whether it is appropriate to undertake rebate calculations with respect to the investment of proceeds of the bonds shall ensure the timely completion of arbitrage rebate calculations and filings.

3. **Administration of Direct Pay Bonds.** The Tax Compliance Officer shall ensure the proper administration of each issue of bonds qualifying for the payment by the federal government of a credit equal to a percentage of interest on such bonds or calculated on some other basis, including the timely completion and filing of any forms required by the Internal Revenue Service to maintain or establish the applicable status of the bonds for purposes of federal income taxation.
4. **Use of Bond-Financed Facilities.** The Tax Compliance Officer shall consult with Outside Counsel before entering into any agreement or other arrangement for the sale, lease, or use of bond-financed property, including, but not limited to, service, vendor, and management contracts, research agreements, licenses to use bond-financed property, or naming rights agreements. The Tax Compliance Officer or the designee of the Tax Compliance Officer shall review such agreements for compliance with federal tax laws and complete a Private Business Use Contract Review Worksheet (attached as **Exhibit B**) to document that such review has been completed.
5. **Post-Issuance Transactions.** The Tax Compliance Officer shall consult with Outside Counsel for the Issuer before making any modifications or amendments to the bond documents for a bond issue, including, but not limited to, entering or modifying investment agreements; making any change in security for the bonds; engaging in post-issuance credit enhancement transactions (*e.g.*, bond insurance, letter of credit) or hedging transactions (*e.g.*, interest rate swap, cap); terminating or appointing successor trustees; releasing any liens; or reissuing the bonds.
6. **Remedial Action.** In the event that it is determined that any use of bond proceeds or bond-financed facilities is inconsistent with the character of the status for federal income tax purposes of the bonds, the Tax Compliance Officer shall consult with Outside Counsel for the purpose of determining the nature and extent of any remedial action necessary or proper for the Issuer to take with respect to such bonds or bond-financed facilities according to Treasury Regulations Section 1.141-12 or other remedial actions authorized by the Commissioner of Internal Revenue under 1.141.12(h).

C. Recordkeeping. Responsibility for Records Maintenance

1. The Tax Compliance Officer shall be responsible for maintaining records related to bonds of the Issuer.
2. The Tax Compliance Officer shall maintain a central list of records related to each issue of bonds of the Issuer. The list shall identify:
 - a. The name and date of the document related to the issue,
 - b. The person or office responsible for the document, and
 - c. The physical or electronic location of the document.

D. Bond Records to be Maintained

1. The following records shall be maintained for each outstanding bond issue for the term of the outstanding bond issue plus three years:
 - a. Basic records relating to the bond transaction, including the trust indenture, loan, lease, or other financing agreement, the relevant IRS Form 8038 (including Forms 8038-G, 8038-GC, 8038-B, or 8038-TC, as applicable) with proof of filing, and bond counsel opinion shall be maintained by the Tax Compliance Officer;

- b. Documentation evidencing the expenditure of bond proceeds, such as construction or contractor invoices and receipts for equipment and furnishings, as well as records of any special allocation made for tax purposes shall be maintained by the Tax Compliance Officer;
 - c. Documentation evidencing the lease or use of bond-financed property by public and private sources, including, but not limited to, service, vendor, and management contracts, research agreements, licenses to use bond-financed property, or naming rights agreements shall be maintained by the Issuer office executing such agreement for use of bond-financed property; and
 - d. Documentation pertaining to investment of bond proceeds, including the yield calculations for each class of investments, actual investment income received from the investment of proceeds, and rebate calculations shall be maintained by the Tax Compliance Officer's Office.
2. The Tax Compliance Officer shall maintain the Issuer's audited financial statements for not less than seven years.

V. Training Requirements, Policy Review and Miscellaneous Matters

- A. Training.** Within six months of becoming the adoption of this Policy, and on an as-needed basis thereafter, the Tax Compliance Officer, the Disclosure Officer and the respective designees of any of them, if any, shall undergo training regarding basic federal securities law and tax concepts relating to bonds and records required to be maintained under this Policy.
- B. Annual Review.** On an annual basis, or sooner if deemed necessary by the Continuing Disclosure Working Group and the Tax Compliance Working Group, shall review this policy and assess the Issuer's compliance with this Policy and shall make changes to this Policy as appropriate to ensure compliance with any covenants in the bond documents or the requirements of federal tax and securities laws and any other applicable law.
- C. Miscellaneous**
 1. **Internal Use Only.** This Policy is intended for the internal use of the Issuer only and is not intended to establish any duties in favor of or rights of any person other than the Issuer.
 2. **Waiver of Procedures.** The officers and employees charged by this Policy with performing or refraining from any action may depart from this Policy when they in good faith determine that such departure is in the best interests of the Issuer and consistent with the duties of the Issuer under applicable laws. If a Disclosure Officer or Tax Compliance Officer is charged by this Policy with taking or refraining from such action, any such departure shall require approval review of Outside Counsel.

WASHINGTON LOCAL SCHOOL DISTRICT, LUCAS COUNTY, OHIO
FINANCIAL OBLIGATION SUMMARY SHEET

This form may be used to gather information necessary to evaluate whether a financial obligation is material and must be disclosed to via the Municipal Securities Rulemaking Board’s EMMA system. The information requested should be inserted below. In some cases, it may be appropriate to attach a schedule or copy the applicable section from the relevant documents.

The term *financial obligation* means a:

(A) Debt obligation; (B) Derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (C) Guarantee of either of the foregoing.

Such term does not include municipal securities as to which a final official statement has been provided to the Municipal Securities Rulemaking Board consistent with SEC Rule 15c2-12.

Generally speaking, any obligation that is essentially a vehicle to borrow money (*e.g.*, a lease-purchase agreement) should be considered a *financial obligation*.

1. Loan amount and date incurred	
2. Final maturity date of the loan	
3. Debt service schedule, if including principal amortization, interest rate(s), interest calculations (<i>attach separate sheet if necessary</i>)	
4. Legal security and/ source of payment	
5. Interest rate method of calculation, if variable	
6. Use of loan proceeds	
7. Covenants, events of defaults and remedies	
8. Amortization modification provisions, or information about payment acceleration or other non-standard payment considerations	
9. Any other information that an issuer believes to be important to lenders or investors in the obligations of the Issuer	

WASHINGTON LOCAL SCHOOL DISTRICT, LUCAS COUNTY, OHIO
PRIVATE BUSINESS USE CONTRACT REVIEW WORKSHEET

School District
Department: _____
Contracting Parties: _____
Type/Title of Agreement: _____

Agreement Not Subject to Private Use Limitation

- _____ Relates solely to construction of bond-financed facility
- _____ Relates to property that was not financed with proceeds of a bond issue
- _____ Does not relate to use or function of property
- _____ Includes incidental services only (janitorial, office equipment repair, or similar services)
- _____ Compensation consists solely of reimbursement of actual and direct expenses incurred by the service provider while providing services under the agreement

Agreement Satisfies Safe Harbors for Management/Service Contracts with Outside Service Providers

If the arrangement with an outside service provider is not either an “Eligible Expense Reimbursement Arrangement” or an “Other Permissible Arrangement” (both as described below), then Bond Counsel should be consulted.

Eligible Expense Reimbursement Arrangement

_____ To be an Eligible Expense Reimbursement Arrangement, the compensation paid to the outside service provider must consist solely of reasonable overhead and the reimbursement of actual and direct expenses paid by the outside service provider to unrelated parties.

Other Permissible Arrangement

To be an Other Permissible Arrangement, all six of the following elements must be present:

1. Financial Requirements

- _____ Compensation payments to the service provider (including any reimbursement for actual and direct expenses paid by the service provider and related administrative overhead expenses) are reasonable compensation for services rendered during the term of the contract; and
- _____ The outside service provider does not share in the net profits of the managed facility; and
- _____ The outside service provider is not forced to share net losses from the operation of the managed facility.

2. Term of the Contract

_____ The term of the contract is no longer than the lesser of (i) 30 years, or (ii) 80% of the weighted economic life of the managed property, which term is retested as of the date of any material modification of the contract.

3. Control of the Managed Property

_____ The approval of the School District is required for each of the following:

- _____ the annual budget of the managed property;
- _____ capital expenditures with respect to the managed property;
- _____ any disposition of the managed property or any portion thereof;
- _____ rates charged for use of managed property (or methodology for setting such rates); and
- _____ the general nature and type of use of the managed property (for example, the type of services).

4. Risk of Loss

_____ The School District bears the risk of loss upon damage or destruction of the managed property.

5. Tax Position of Outside Service Provider

_____ The outside service provider expressly agrees that it is not entitled to and will not take any tax position that is inconsistent with being an outside service provider to the School District with respect to the managed property.

6. Rights of the School District

_____ The outside service provider does not have any role or relationship with the School District that might limit the ability of the School District to exercise its rights under the contract.

Agreement Requires Further Review by Bond Counsel

- _____ Ownership (including agreement that transfers title at end of the term)
- _____ Lease, license, or any other agreement which creates exclusive or priority rights to use any portion of a bond-financed property or which creates an economic benefit for the third-party user
- _____ Agreement with governmental entity or 501(c)(3) organization
- _____ Research agreement
- _____ Management or service contract falling outside safe harbors listed above (provide explanation)

Reviewer: _____

Date: _____

8. Adoption of the Five-Year Forecast

The Treasurer recommends that the Board of Education approve the adoption of the November 2019 Five-Year Forecast, as presented.

Moved by: _____

Seconded by: _____

Mr. Ilstrup _____ Mrs. Canales-Smith _____ Mr. Hughes _____ Mr. Hunter _____ Mr. Sharp _____

**WASHINGTON LOCAL SCHOOL DISTRICT
FIVE-YEAR FORECAST – NOVEMBER 2019 - ASSUMPTIONS**

REVENUE

With the successful passage of our levy we will be receiving an additional \$3,150,000 per year. We will receive half of these funds in 2019/2020 and an entire year's collection in 2020/2021. Obviously the annual addition of \$3,150,000 will have a significant impact on our finances. **However even with this levy, we will continue to deficit spend** based on current staffing, program levels, the freezing of state aid, and the addition of EdChoice.

We continue to have challenges in our real estate tax collection and inconsistent collections. In 2019 the County had undergone the six-year reappraisal for properties, this further increases the difficulty of forecasting real estate tax collections. Franklin Park Mall is continuing their tax appeals with the Board of tax appeals, they have requested a property value reduction of \$130 million which will be an annual loss of \$2.5 million plus the refund from prior year taxes that have been paid. If they are successful it is equivalent to nearly 80 percent of our new tax levy collections.

We are hopeful, as the State continues to have surpluses, they will begin adequately funding our schools in 2020/2021, however we are still forecasting our state aid to be basically unchanged from 2018/2019.

Beginning in 2021/2022 our annual revenue will begin to decline. We have maintained our revenue unchanged from 2023 to 2024 due to the difficulty of forecasting four years from 2020.

The State did freeze funding for 2019/2020 and all future years at the 2018/2019 funding levels. The State did provide a new funding source for 2020 and 2021. This is a non-General Fund and is called Student Wellness and Success Fund. We are expecting to receive \$1.5 million in 2020 and \$2.0 million in 2021. These funds are restricted and may be used to offset current expenditures (reduce our forecasted deficits) in our General Fund (nurses/counselors), however as a decision has not been made, any use of these funds are not included in the November 2019 Forecast.

Real Estate Taxes

The Real Estate taxes are again estimated conservatively but does reflect an additional \$3,150,000 annually for the successful passage of our November 2019 levy. We are hopeful that we will receive more than we have forecasted. We have forecasted conservatively in the past and unfortunately we continued to incur declines and inconsistencies in real estate tax collections. However, it appears we are beginning to stabilize. The July real estate tax collections (Second Half – Calendar Year) we received in 2016 was \$18.7 million, in 2017 was \$18.2 million in 2018 we received \$18.5 million and in 2019 we received \$18.8 million. The March real estate collections (First Half – Calendar Year) we received in 2016 was \$18.5 million, in 2017 was \$18.3 million, in 2018 we received \$18.9 million and in 2019 we received \$19.5 million (county wide reappraisal).

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 had a 6.3% increase in valuation for calendar year 2018 which increased our 2019 real estate tax collections.

We received \$37.1 million in 2017, \$37.0 million in 2018 and \$38.0 million in 2019. We are forecasting \$39.7 million in 2020 and \$41.4 million in 2021 and 2022. In 2023 we will have abatements expiring and we are forecasting \$41.8 million in 2023 and 2024.

The 2018 real estate collections do reflect the 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.

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 has appealed their values again in January 2019. They have requested a \$130 million reduction in their value which would equate to an annual revenue loss of \$2.5 million. Also it is likely they will receive a significant refund of taxes already paid. As the final value of the property is still being litigated, no adjustment has been made for any reductions.

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 as well as 2 Jeep suppliers' abatements will end and real estate taxes will begin to be paid. This will bring an annual increase in our real estate collection (\$770,000) based on current valuation. However, it is very likely Costco and the other property owners will appeal their tax values. In January 2024 we will be receiving a tax payment from General Motors due to the expiration of the 2006 property tax abatement. As 2024 revenue is being forecasted as the same as 2023 and the values will change, this possible payment is not included on our forecast.

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. In calendar year 2018 we received our first increase (6.3%) in property valuation since 2006.

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 (attending Washington Local Schools) increased the past five years; increasing from 6,569 in 2010, 6,745 in 2012, and 6,859 in 2014, and 7,099 in 2017 and 7,054 in 2018 and 7,044 in 2019. We expect our ADM to be decline slightly in 2020. 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, \$13.3 million in 2016, \$13.0 million in 2017, \$14.9 million in 2018 and \$14.5 million in 2019.

Over five years (2014-2019), our state aid has been reduced by over \$77.0 million because of the cap. If you include 2019/2020, we have lost over a year's revenue due to 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 \$14.5 million in 2019.

Unrestricted State Aid (Includes Casino Funding)

We are forecasting \$29.5 million in 2020 for unrestricted state aid (includes casino funding of \$380,000), and are forecasting to receive \$29.5 million in unrestricted

state aid in 2021 and all future years. **There is no increase as the state has frozen our funding at 2019 funding levels.**

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 \$350,039 in 2017, \$361,182 in 2018, and \$370,082 in 2019. We are forecasting \$380,000 in 2020 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, \$947,457 in 2017 and \$901,925 in 2018 and \$999,481 in 2019 and forecasted to be \$834,103 in 2020 (matches 2019 after ODE July 2019 adjustment) and all future years.

Restricted state aid includes Career-Tech funding of \$762,832 in 2014, \$1.1 million in 2016, and \$1.2 million in 2017 and 2018 and \$1.3 million in 2019. We are forecasting \$1.3 million in 2020 and all future years. This is an increase from 2013's Career Tech funding of \$456,091.

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 \$107,531 in 2016, \$77,380 in 2017, \$115,810 in 2018, and \$147,529 in 2019 and forecasted to be \$114,000 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 \$3.4 million in 2019. We are forecasting \$2.9 million in 2020, \$2.4 million in 2021, \$1.9 million in 2022 and \$1.4 million in 2023 and 2024. Even though we expect the decrease to continue, we have kept all revenue unchanged from 2023 to 2024.

Homestead exemption and rollback receipts are recorded in Property Tax Allocation. The homestead and rollback was \$4.2 million in 2016, and 2017. We received \$4.1

million for 2018 and \$4.0 million in 2019. We are forecasting \$3.9 million in 2020 and 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, \$362,271 in 2018 and \$521,663 in 2019. 2019 included the 2016 GM abatement payment of \$155,000.

Abatement revenue is forecasted to be \$515,000 in 2020, 2021, and 2022. 2023 and 2024 it will be reduced to reflect the expiration of two tax abatements.

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 (expires 2029 & 2030) and Franklin Park Mall (expires 2035) for Tax Increment Financing (TIF) abatements. We received \$4.3 million in 2016 and 2017, \$4.5 million in 2018 and 2019 and are 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. Franklin Park Mall has requested a reduction of \$130 million in their property valuation which was denied by the Board of Revision, they have appealed to the Ohio Board of Tax Appeals. If Franklin Park is successful in their appeal, it may be a reduction of over \$2.5 million per year plus the refund from prior year(s)' payments. With the passage of the November 2019 levy, we expect this revenue to increase next year. However, the auditor is unable to provide an estimate for the additional revenue.

Interest Revenue

As interest rates have decreased and our cash balances are declining, our interest earnings are beginning to decline.

Interest earnings were \$76,331 in 2016, \$189,172 in 2017, \$444,489 in 2018, and \$719,532 in 2019. We are forecasting interest earnings to be \$550,000 in 2020, \$400,000 in 2021, and \$300,000 in 2021 and all future years.

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 (cash permanently transferred to the Food Service Fund) scheduled to take place in future

years due to food service losses, we do not anticipate increasing the advance to the food service fund.

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 2020 and all future years. Therefore, we are forecasting to expend 98.0% of our budget in 2020 and all future years. We expended 98.2% in 2016, 97.9% in 2017, 97.4% in 2018 and 98.5% in 2019. We have maintained 2024 expenditures (and revenue) unchanged from 2023 based upon the difficulty of forecasting expenditures (and revenue) four years from 2020.

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 5 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 1 elementary teacher. The special education tutor and classroom aides were charged to Federal Grants for 2019 and 2020. However, in 2021 it is expected that we may need to move special education staff from the federal grant into the General Fund but these are not included on the Forecast.

In 2020 we added 2 half-time aides and 1 safety aide.

There is no additional staff included in the budget for 2021 or future years. Any additional staff or programs will increase our operating deficit and decrease our fund balance.

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.

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.

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

This reduction in premium rates will have saved the district \$500,000 in 2019 and approximately \$1 million in 2020 and all future years. This reduction had a significantly positive impact (decrease) on our budget deficit in 2020 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 2024 healthcare cost unchanged from 2023. 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 2022 and future years will be less than currently forecasted (4%).

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 rates were unchanged in 2020. We are forecasting slight increases (less than 2.5%) in 2021 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, \$167,575 in 2018 and \$204,884 in 2019. 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 2020 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, \$203,815 in 2019 and \$205,888 in 2020. 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

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 was originally forecasted in October to be \$1.9 million in 2019. **However, due to additional services for ALC and preschool our charges increased to \$2.1 million in 2019.** These additional costs increased our forecasted ESC charges to \$2.15 million in 2020. We expect an increase in our preschool costs as well as usual inflationary costs and expect the ESC contract to be \$2.4 million in 2021, \$2.45 million in 2022, and \$2.5 million in 2023 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 2017, \$2.6 million in 2018, and \$2.7 million in 2019. We have forecasted charter school expenditures to be \$2.7 million in 2020, \$2.75 million in 2021, and \$2.8 million in 2022 and all future years.

Whitmer High School became an EdChoice school. We expect these charges to be \$786,000 in 2020. Next year, both Junior High buildings and five elementary buildings will be EdChoice. We budgeted \$200,000 for the additional buildings. It is possible this cost could be significantly more than what we have budgeted. Therefore, we have budgeted \$986,000 for EdChoice in 2021 and all future years. As we were a capped district and the State has

frozen funding, we will not be receiving state aid for these students even though over 120 of the 131 students has not attended Washington Local.

Electric and natural gas charges were \$1.9 million in 2009, \$1.1 million in 2017, \$1.2 million in 2018, and \$1.1 million in 2019. We are forecasting electric and natural gas charges of \$1.4 million in 2020 and \$1.5 million in 2021 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.

Beginning in 2017 and in future years, our electric charges began 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. 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>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Instructional Supplies	\$693,000	\$1,019,000	\$1,092,000	\$ 766,000
Software Expenditures	\$120,000	\$ 234,000	\$ 166,000	\$ 97,000
Maintenance Supplies	\$674,000	\$ 700,000	\$ 760,000	\$ 733,000
Bus Maintenance & Fuel	\$389,000	\$ 410,000	\$ 431,000	\$ 395,000
Textbooks	\$364,000	\$ 85,000	\$ 88,000	\$ 632,000

We are forecasting our instructional supplies/electronic materials to be \$955,000, software to be \$145,000, maintenance supplies to be \$725,000, and bus maintenance supplies and fuel to be \$540,000 in 2020 and future years. We are forecasting our textbooks to be \$455,000 in 2020 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 2017 and 2018, capital outlay included HB 264 expenditures. Our Capital Outlay was \$1.9 million in 2017, \$2.1 million in 2018, and \$1.2 million in 2019. We have forecasted \$1.2 million in 2020 and \$1.1 million in 2021 and all future years. We did purchase a former church property by Shoreland Elementary for \$100,082 in 2019.

We expended \$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.

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.**

However, we were successful in November 2019 to pass a 3 mill Bond Issue to build two new elementary buildings (700 plus students). The passage allows us to participate in the OFCC which will pay 80 percent of all costs to replace our buildings and renovate Whitmer. It is too early in the process but we do not anticipate any cost savings or cost increases during this consolidation (Wernert and Jackman) and Whitmer High School improvements.

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 \$659,391 in 2017, \$656,419 in 2018 and \$655,110 in 2019. We have forecasted that these fees to be \$725,000 in 2020 (1/2 new levy) and \$750,000 in 2021 and all future years. 2019 does reflect a refund (reduction) of \$29,767 due to the recent exemption of our property purchases and additions.

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 2017, 2018 and 2019. We are forecasting \$40,000 in 2020 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. In 2017 we transferred \$235,355 and in 2019 we transferred \$253,056. In 2020 we transferred \$228,196. **Based on the continued expected losses in the Food Service Fund, we are forecasting a transfer of \$250,000 in 2021 and all future years.**

In total, we are forecasting total transfers to be \$295,000 in 2020 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, 2017, 2018 and 2019 Actual;

Forecasted Fiscal Years Ending June 30, 2020 Through 2024

	Actual			Average Change	Forecasted				
	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019		Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024
Revenues									
1.010 General Property Tax (Real Estate)	\$37,077,079	\$37,047,152	\$38,022,521	1.3%	\$39,725,000	\$41,400,000	\$41,400,000	\$41,785,000	\$41,785,000
1.020 Tangible Personal Property Tax			346						
1.030 Income Tax									
1.035 Unrestricted State Grants-in-Aid	27,577,676	28,763,832	29,315,085	3.1%	29,513,773	29,518,773	29,518,773	29,518,773	29,518,773
1.040 Restricted State Grants-in-Aid	2,236,993	2,243,536	2,481,931	5.5%	2,291,546	2,291,546	2,291,546	2,291,546	2,291,546
1.045 Restricted Federal Grants-in-Aid - SFSF									
1.050 Property Tax Allocation	8,512,904	7,956,941	7,385,696	-6.9%	6,801,052	6,321,491	5,841,930	5,362,368	5,362,368
1.060 All Other Revenues	1,617,468	2,494,584	3,007,258	37.4%	2,518,711	2,091,711	1,991,711	1,823,750	1,823,750
1.070 Total Revenues	77,022,120	78,506,045	80,212,837	2.1%	80,850,082	81,623,521	81,043,960	80,781,437	80,781,437
Other Financing Sources									
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	4,724,992	4,814,232	5,026,104	3.1%	5,027,500	5,027,500	5,027,500	4,952,500	4,952,500
2.070 Total Other Financing Sources	5,124,992	5,214,232	5,426,104	2.9%	5,427,500	5,427,500	5,427,500	5,352,500	5,352,500
2.080 Total Revenues and Other Financing Sources	82,147,112	83,720,277	85,638,941	2.1%	86,277,582	87,051,021	86,471,460	86,133,937	86,133,937
Expenditures									
3.010 Personal Services	47,193,921	47,855,137	49,675,118	2.6%	50,955,814	52,475,865	54,200,655	56,012,082	56,012,082
3.020 Employees' Retirement/Insurance Benefits	18,781,205	19,152,318	18,894,990	0.3%	19,036,222	19,363,410	20,058,390	20,759,270	20,759,270
3.030 Purchased Services	11,479,008	11,738,733	12,343,737	3.7%	13,553,665	14,168,726	14,293,736	14,309,064	14,309,064
3.040 Supplies and Materials	2,685,709	2,941,522	2,864,884	3.5%	2,894,879	2,978,672	2,953,104	2,953,104	2,953,104
3.050 Capital Outlay	1,857,999	2,117,172	1,210,240	-14.4%	1,142,748	1,098,900	1,104,450	1,104,450	1,104,450
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	881,128	922,994	899,685	1.1%	998,389	1,026,240	1,018,875	1,018,876	1,018,875
4.500 Total Expenditures	82,878,970	84,727,876	85,888,654	1.8%	88,581,717	91,111,813	93,629,210	96,156,846	96,156,845
Other Financing Uses									
5.010 Operating Transfers-Out	263,355	38,000	286,056	283.6%	288,050	288,050	288,050	288,050	288,050
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 Total Other Financing Uses	663,355	438,000	686,056	11.3%	688,050	688,050	688,050	688,050	688,050
5.050 Total Expenditures and Other Financing Uses	83,542,325	85,165,876	86,574,710	1.8%	89,269,767	91,799,863	94,317,260	96,844,896	96,844,895
6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	1,395,213-	1,445,599-	935,769-	-15.8%	2,992,185-	4,748,842-	7,845,800-	10,710,959-	10,710,958-
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	30,248,367	28,853,154	27,407,555	-4.8%	26,471,786	23,479,601	18,730,759	10,884,959	174,000
7.020 Cash Balance June 30	28,853,154	27,407,555	26,471,786	-4.2%	23,479,601	18,730,759	10,884,959	174,000	10,536,958-
8.010 Estimated Encumbrances June 30	803,252	688,985	835,929	3.6%	925,000	925,000	925,000	925,000	925,000
Reservation of Fund Balance									
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 Subtotal	3,625,000	3,625,000	3,625,000		3,625,000	3,625,000	3,625,000	3,625,000	3,625,000
10.010 Fund Balance June 30 for Certification of	24,424,902	23,093,570	22,010,857	-5.1%	18,929,601	14,180,759	6,334,959	4,376,000-	15,086,958-
Revenue from Replacement/Renewal Levies									
11.010 Income Tax - Renewal									
11.020 Property Tax - Renewal or Replacement									
11.300 Cumulative Balance of Replacement/Renewal Levies									
12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	24,424,902	23,093,570	22,010,857	-5.1%	18,929,601	14,180,759	6,334,959	4,376,000-	15,086,958-
Revenue from New Levies									
13.010 Income Tax - New									
13.020 Property Tax - New									
13.030 Cumulative Balance of New Levies									
14.010 Revenue from Future State Advancements									
15.010 Unreserved Fund Balance June 30	24,424,902	23,093,570	22,010,857	-5.1%	18,929,601	14,180,759	6,334,959	4,376,000-	15,086,958-
ADM Forecasts									
20.010 Kindergarten - October Count	545	531	550	0.5%	556	556	556	556	556
20.015 Grades 1-12 - October Count	6,554	6,523	6,494	-0.5%	6,440	6,440	6,440	6,440	6,440
State Fiscal Stabilization Funds									
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 Total Expenditures - SFSF									

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

9. Gifts and Donations

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

- A. Ability Center of Greater Toledo, Attn: Chris Daunhauer, 5605 Monroe Street, Sylvania, OH 43560**
Donation of two child size wheelchairs. A Power Tiger wheelchair and an Invacare Spree GT wheelchair for use with our students.
- B. Sandra Stein and Linda League, 4710 Oakridge Drive, Toledo, OH 43623**
Donation of a wheelchair, stander, and hoyer lift to help support our students who require this type of adaptive equipment.
- C. Jeremy and Mary Heaton, 122 Warrington Road, Toledo, OH 43612**
Donation of a Gait Trainer and stander to help support students who require this type of adaptive equipment.
- D. Sun Federal Credit Union, 1627 Holland Road, Maumee, OH 43537 - Jennifer Compton, Director**
Donation of \$500 to Whitmer High School to purchase book bags and hygiene products for students.
- E. Jefferson Junior High Parent Club**
Donation of \$803.94 to purchase televisions for Jefferson Junior High hallways to show announcements, share pictures, share videos, reminders, and etc.
- F. Mary Falkenberg, 340 S. Reynolds Road, Lot 133, Toledo, OH 43615**
Donation of \$135.85 to be used for classroom snacks for students at Shoreland Elementary.
- G. The Pet Care Trust, 3465 Box Hill Corporate Center Drive, Suite H, Abingdon, MD 21009**
Donation of a grant certificate of \$50.00 to be used for Shoreland Elementary first grade for reimbursement at any local pet store for classroom pet supplies.
- H. Legacy Community Foundation, INC., 4766 Summit Street, Toledo, OH 43611**
The Point Place Art Walk Committee awarded Tammy Conlan, Shoreland Art, \$350.00 for her active participation for the past three years in the Point Place Art Walk. This money will be used for art supplies for the Shoreland Elementary Art students.

Moved by: _____ Seconded by: _____

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



Shannon Twiggs
Special Education Supervisor

Ph: 419.473.8235
Fax: 419.473.8247

washington local schools

To: Dr. Kadee Anstadt
From: Shannon Twiggs
Date: Monday, October 28, 2019
Re: Donation

Please accept the donation of two child size wheelchairs from the Ability Center of Greater Toledo. They donated a Power Tiger wheelchair and an Invacare Spree GT wheelchair for use with our students. We had a student who was in need of a wheelchair and through their donation we were able to find a wheelchair that perfectly fit the child and meets his needs in both the school and home setting.

Please contact me with any questions or concerns.

Thank you.

individual attention. infinite opportunities.

3505 W. Lincolnshire Blvd. Toledo, OH 43606-1299 • www.wls4kids.org



Shannon Twiggs

Special Education Supervisor

Ph: 419.473.8235

Fax: 419.473.8247

washington local schools

To: Dr. Kadee Anstadt

From: Shannon Twiggs

Date: Monday, October 28, 2019

Re: Donation

Please accept the donation of a wheelchair, stander, and hoist lift from Sandra Stein and Linda League. This donation will help support students in our district who require this type of adaptive equipment in the educational setting.

Please contact me with any questions or concerns.

Thank you.

individual attention. infinite opportunities.

3505 W. Lincolnshire Blvd. Toledo, OH 43606-1299 • www.wls4kids.org



Shannon Twiggs

Special Education Supervisor

Ph: 419.473.8235

Fax: 419.473.8247

washington local schools

To: Dr. Kadee Anstadt

From: Shannon Twiggs

Date: Monday, October 28, 2019

Re: Donation

Please accept the donation of a Gait Trainer and stander from Jeremy and Mary Heaton. This donation will help support students in our district who require this type of adaptive equipment in the educational setting.

Please contact me with any questions or concerns.

Thank you.

individual attention. infinite opportunities.

3505 W. Lincolnshire Blvd. Toledo, OH 43606-1299 • www.wls4kids.org



WHITMER HIGH SCHOOL

5601 Clegg Drive

Toledo, OH 43613

www.wls4kids.org/whs

To: Dr. Kadee Anstadt

From: Kristine Martin 

Date: November 13, 2019

Re: Donation

Please accept the donation of \$500 from Sun Federal Credit Union. This donation was given to Whitmer High School to purchase book bags and hygiene products for students.

Please call with any questions or concerns. Thank you.

Kristine Martin
Principal
KMartin@wls4kids.org

Cassie Studnicha-Kusic
Associate Principal
Counseling Center
CStudnic@wls4kids.org

Jenny Wietrzykowski
Associate Principal
Assistance & Resource
JWietrzykowski@wls4kids.org

Tom Snook
Associate Principal
Athletics and Facilities
TSnook@wls4kids.org

Debra Heban
Career and Technology
Center Director
DHeban@wls4kids.org



Shoreland Elementary School

Mrs. Kimberly A. Dedo, Principal 5650 Suder Ave. Toledo, OH
43611

Phone: 419.473.8294 Fax:
419.473.8295 Email: kdedo@wls4kids.org

November 11, 2019

Dear Dr. Anstadt,

Mary Falkenberg donated a check for \$135.85 to Shoreland Elementary, to be used for classroom snacks for students.

Your consideration in asking the BOE for approval of this donation is greatly appreciated.

Contact Information:

Mary Falkenberg
340 S. Reynolds Rd. Lot 133
Toledo, OH 43615

Sincerely,
Kimberly A. Dedo



Shoreland Elementary School

Mrs. Kimberly A. Dedo, Principal 5650 Suder Ave. Toledo, OH
43611

Phone: 419.473.8294 Fax:
419.473.8295 Email: kdedo@wls4kids.org

November 12, 2019

Dear Dr. Anstadt,

The Pets in the Classroom donated a grant certificate for \$50.00 to Rachel Geha, Shoreland first grade, to be used for reimbursement at any local pet store for classroom pet supplies.

Your consideration in asking the BOE for approval of this donation is greatly appreciated.

Contact Information:

The Pet Care Trust

3465 Box Hill Corporate Center Dr. Suite H

Abingdon, MD 21009

Petsintheclassroom.org

Sincerely,
Kimberly A. Dedo

10. Purchases over \$25,000

Washington Local Schools Policy 6320—Purchases Limitations

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

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

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

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

A. School Specialty Instruction & Intervention

Request from Katherine Spenthoff, Director of Curriculum and Instruction
The purchase of The Ohio Performance Coach, OH Learning Standards Edition for Mathematics and English Language Arts, Grades 3-6, and 8. Publisher: Triumph Learning, Copyright: 2017.

Total Cost.....\$43,483.57

B. AT&T

Request from Robert T. Gulick, Ed.D., Director of Technology
Purchase 24 Month Contract for IPFlex Phone Service to be paid on a monthly basis of \$1,256.94.

Total Cost.....\$30,166.56

Moved by: _____

Seconded by: _____

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



washington local schools

MEMO: Executive Summary
RE: Request for Ohio Performance Coach-Math and English Language Arts supplemental resources
DATE: November 8, 2019
FROM: Katherine Spenthoff

The standards-based review and essential practice in Ohio Performance Coach, OH Learning Standards workbooks will support teachers in preparing students for the academic demands of the Ohio State Tests. Students will gain exposure to the rigor and item types which are featured on the Ohio State Tests.

Rationale for Recommending

The Ohio Performance Coach, OH Learning Standards editions are designed to be used as a supplement to core instruction in math and English language arts. These resources are designed to provide a flexible instructional pathway that fits individual classroom needs. Specifically, teachers can utilize the supplemental resources with whole or small groups of students who need enrichment, intervention or additional practice with content learning standards.

Washington Local Schools teachers will be implementing the Ohio Performance Coach, OH Learning Standards editions with students in grades 3-6, 8.

Purchasing Details

Titles: Ohio Performance Coach, OH Learning Standards Edition, Mathematics, Grades 3-6, 8
Ohio Performance Coach, OH Learning Standards Edition, English Language Arts,
Grades 3-6, 8

Publisher: Triumph Learning

Copyright: 2017

The student and teacher editions are available for a total cost of \$43,483.57 from School Specialty. The shipping is at no cost to the district. Please see the attached purchasing information.

Please let me know if you have any questions.

Thank you.


Katherine Spenthoff
Director of Curriculum and Instruction

individual attention. infinite opportunities.

Address PO Box 3000
Nashua, NH 03061
USA

Created Date 10/14/2019
Expiration Date 12/20/2019
Quote Number 00053549

Prepared By Gary McComb
Phone 614-769-5746
Email gary.mccomb@schoolspecialty.com
Fax 267-937-4538

Contact Name Kathi Hogan
Phone (419) 473-8232
Email khogan@wls4kids.org
Fax 1 (419) 4738247

Bill To Name GREENWOOD ELEMENTARY SCHOOL
Bill To 760 NORTHLAWN DR
TOLEDO, OH 43612-4300
USA

Ship To Name GREENWOOD ELEMENTARY SCHOOL
Ship To 760 NORTHLAWN DR
TOLEDO, OH 43612-4300
USA

Product	Product Code	Sales Price	Quantity	Total Price
OH PERFORM COACH, OH LEARN STAND ED 25 BK ELA G3	1611504	USD 289.00	1.00	USD 289.00
OH PERF COACH, OH LEARN STD ED, ELA, GR3	1607367	USD 12.99	15.00	USD 194.85
OH PERFORM COACH, OH LEARN STAND ED 25 BK MATH G3	1611522	USD 289.00	1.00	USD 289.00
OH PERF COACH, OH LEARN STD ED MATH GR 3	1607676	USD 12.99	7.00	USD 90.93
OH PERFORM COACH, OH LEARN STAND ED 25 BK ELA G4	1611507	USD 289.00	3.00	USD 867.00
OH PERFORM COACH, OH LEARN STAND ED 25 BK MATH G4	1611525	USD 289.00	3.00	USD 867.00
OH PERFORM COACH, OH LEARN STAND ED 25 BK MATH G5	1611528	USD 289.00	3.00	USD 867.00
OH PERF COACH, OH LEARN STD ED MATH GR 5	1607238	USD 12.99	5.00	USD 64.95

Subtotal USD 3,529.73
Total Price USD 3,529.73
Shipping and Handling USD 0.00
Grand Total USD 3,529.73

Description

- Shipping and Handling is being provided at no cost, resulting in a savings of \$ 449.31
- Please contact Gary McComb, gary.mccomb@schoolspecialty.com or Annie Plumb, ann.plumb@schoolspecialty.com if you have any questions or concerns

Address	PO Box 3000 Nashua, NH 03061 USA	Created Date	10/14/2019
		Expiration Date	12/20/2019
		Quote Number	00053550
Prepared By	Gary McComb	Contact Name	Kathi Hogan
Phone	614-769-5746	Phone	(419) 473-8232
Email	gary.mccomb@schoolspecialty.com	Email	khogan@wls4kids.org
Fax	267-937-4538	Fax	1 (419) 4738247
Bill To Name	HIAWATHA ELEMENTARY SCHOOL	Ship To Name	HIAWATHA ELEMENTARY SCHOOL
Bill To	3020 PHOTOS DR TOLEDO, OH 43613-2435 USA	Ship To	3020 PHOTOS DR TOLEDO, OH 43613-2435 USA

Product	Product Code	Sales Price	Quantity	Total Price
OH PERFORM COACH, OH LEARN STAND ED 25 BK ELA G3	1611504	USD 289.00	2.00	USD 578.00
OH PERF COACH, OH LEARN STD ED, ELA, GR3	1607367	USD 12.99	6.00	USD 77.94
OH PERFORM COACH, OH LEARN STAND ED 25 BK MATH G3	1611522	USD 289.00	2.00	USD 578.00
OH PERF COACH, OH LEARN STD ED MATH GR 3	1607676	USD 12.99	6.00	USD 77.94
OH PERFORM COACH, OH LEARN STAND ED 25 BK ELA G4	1611507	USD 289.00	2.00	USD 578.00
OH PERF COACH, OH LEARN STD ED, ELA, GR4	1607893	USD 12.99	6.00	USD 77.94
OH PERFORM COACH, OH LEARN STAND ED 25 BK MATH G4	1611525	USD 289.00	2.00	USD 578.00
OH PERF COACH, OH LEARN STD ED MATH GR 4	1607677	USD 12.99	6.00	USD 77.94
OH PERFORM COACH, OH LEARN STAND ED 25 BK ELA G5	1611510	USD 289.00	1.00	USD 289.00
OH PERF COACH, OH LEARN STD ED, ELA, GR5	1607807	USD 12.99	5.00	USD 64.95
OH PERFORM COACH, OH LEARN STAND ED 25 BK MATH G5	1611528	USD 289.00	1.00	USD 289.00
OH PERF COACH, OH LEARN STD ED MATH GR 5	1607238	USD 12.99	5.00	USD 64.95

Subtotal	USD 3,331.66
Total Price	USD 3,331.66
Shipping and Handling	USD 0.00
Grand Total	USD 3,331.66

Description

- Shipping and Handling is being provided at no cost, resulting in a savings of \$399.80
- Please contact Gary McComb, gary.mccomb@schoolspecialty.com or Annie Plumb, ann.plumb@schoolspecialty.com if you have any questions or concerns

Address PO Box 3000
Nashua, NH 03061
USA

Created Date 10/14/2019
Expiration Date 12/20/2019
Quote Number 00053554

Prepared By Gary McComb
Phone 614-769-5746
Email gary.mccomb@schoolspecialty.com
Fax 267-937-4538

Contact Name Kathi Hogan
Phone (419) 473-8232
Email khogan@wls4kids.org
Fax 1 (419) 4738247

Bill To Name JACKMAN ELEMENTARY SCHOOL
Bill To 2010 NORTHOVER RD
TOLEDO, OH 43613-2834

Ship To Name JACKMAN ELEMENTARY SCHOOL
Ship To 2010 NORTHOVER RD
TOLEDO, OH 43613-2834

Product	Product Code	Sales Price	Quantity	Total Price
OH PERFORM COACH, OH LEARN STAND ED 25 BK ELA G3	1611504	USD 289.00	2.00	USD 578.00
OH PERF COACH, OH LEARN STD ED, ELA, GR3	1607367	USD 12.99	5.00	USD 64.95
OH PERFORM COACH, OH LEARN STAND ED 25 BK MATH G3	1611522	USD 289.00	2.00	USD 578.00
OH PERF COACH, OH LEARN STD ED MATH GR 3	1607676	USD 12.99	5.00	USD 64.95
OH PERFORM COACH, OH LEARN STAND ED 25 BK ELA G4	1611507	USD 289.00	2.00	USD 578.00
OH PERF COACH, OH LEARN STD ED, ELA, GR4	1607893	USD 12.99	15.00	USD 194.85
OH PERFORM COACH, OH LEARN STAND ED 25 BK MATH G4	1611525	USD 289.00	2.00	USD 578.00
OH PERF COACH, OH LEARN STD ED MATH GR 4	1607677	USD 12.99	15.00	USD 194.85
OH PERFORM COACH, OH LEARN STAND ED 25 BK ELA G5	1611510	USD 289.00	2.00	USD 578.00
OH PERFORM COACH, OH LEARN STAND ED 25 BK MATH G5	1611528	USD 289.00	2.00	USD 578.00
OH PERFORM COACH, OH LEARN STAND ED 25 BK ELA G6	1611513	USD 289.00	2.00	USD 578.00
OH PERF COACH, OH LEARN STD ED, ELA, GR6	1608377	USD 12.99	10.00	USD 129.90
ER2018.5 ER2019.5 ER2020.5	1611531	USD 289.00	2.00	USD 578.00
OH PERF COACH, OH LEARN STD ED MATH GR 6	1607694	USD 12.99	10.00	USD 129.90

Subtotal USD 5,403.40
Total Price USD 5,403.40
Shipping and Handling USD 0.00
Grand Total USD 5,403.40

Description • Shipping and Handling is being provided at no cost, resulting in a savings of \$ 648.41

Address PO Box 3000
Nashua, NH 03061
USA

Created Date 10/14/2019
Quote Number 00053581

Prepared By Gary McComb
Phone 614-769-5746
Email gary.mccomb@schoolspecialty.com
Fax 267-937-4538

Contact Name Kathi Hogan
Phone (419) 473-8232
Email khogan@wls4kids.org
Fax 1 (419) 4738247

Bill To Name MCGREGOR ELEMENTARY SCHOOL
Bill To 3535 MCGREGOR LN
TOLEDO, OH 43623-1814
USA

Ship To Name MCGREGOR ELEMENTARY SCHOOL
Ship To 3535 MCGREGOR LN
TOLEDO, OH 43623-1814
USA

Product	Product Code	Sales Price	Quantity	Total Price
OH PERFORM COACH, OH LEARN STAND ED 25 BK ELA G3	1611504	USD 289.00	2.00	USD 578.00
OH PERF COACH, OH LEARN STD ED, ELA, GR3	1607367	USD 12.99	20.00	USD 259.80
OH PERFORM COACH, OH LEARN STAND ED 25 BK MATH G3	1611522	USD 289.00	2.00	USD 578.00
OH PERF COACH, OH LEARN STD ED MATH GR 3	1607676	USD 12.99	20.00	USD 259.80
OH PERFORM COACH, OH LEARN STAND ED 25 BK ELA G4	1611507	USD 289.00	2.00	USD 578.00
OH PERF COACH, OH LEARN STD ED, ELA, GR4	1607893	USD 12.99	20.00	USD 259.80
OH PERFORM COACH, OH LEARN STAND ED 25 BK MATH G4	1611525	USD 289.00	2.00	USD 578.00
OH PERF COACH, OH LEARN STD ED MATH GR 4	1607677	USD 12.99	20.00	USD 259.80
OH PERFORM COACH, OH LEARN STAND ED 25 BK ELA G5	1611510	USD 289.00	2.00	USD 578.00
OH PERF COACH, OH LEARN STD ED, ELA, GR5	1607807	USD 12.99	10.00	USD 129.90
OH PERFORM COACH, OH LEARN STAND ED 25 BK MATH G5	1611528	USD 289.00	2.00	USD 578.00
OH PERF COACH, OH LEARN STD ED MATH GR 5	1607238	USD 12.99	10.00	USD 129.90
OH PERFORM COACH, OH LEARN STAND ED 25 BK ELA G6	1611513	USD 289.00	2.00	USD 578.00
OH PERF COACH, OH LEARN STD ED, ELA, GR6	1608377	USD 12.99	20.00	USD 259.80
ER2018.5 ER2019.5 ER2020.5	1611531	USD 289.00	2.00	USD 578.00
OH PERF COACH, OH LEARN STD ED MATH GR 6	1607694	USD 12.99	20.00	USD 259.80

Subtotal USD 6,442.60
Total Price USD 6,442.60
Shipping and Handling USD 0.00
Grand Total USD 6,442.60

Address PO Box 3000
Nashua, NH 03061
USA

Created Date 10/14/2019
Expiration Date 12/20/2019
Quote Number 00053580

Prepared By Gary McComb
Phone 614-769-5746
Email gary.mccomb@schoolspecialty.com
Fax 267-937-4538

Contact Name Kathi Hogan
Phone (419) 473-8232
Email khogan@wls4kids.org
Fax 1 (419) 4738247

Bill To Name MEADOWVALE ELEMENTARY SCHOOL
Bill To 2755 EDGEBROOK DR
TOLEDO, OH 43613-1266

Ship To Name MEADOWVALE ELEMENTARY SCHOOL
Ship To 2755 EDGEBROOK DR
TOLEDO, OH 43613-1266

Product	Product Code	Sales Price	Quantity	Total Price
OH PERFORM COACH, OH LEARN STAND ED 25 BK ELA G3	1611504	USD 289.00	1.00	USD 289.00
OH PERF COACH, OH LEARN STD ED, ELA, GR3	1607367	USD 12.99	7.00	USD 90.93
OH PERFORM COACH, OH LEARN STAND ED 25 BK MATH G3	1611522	USD 289.00	1.00	USD 289.00
OH PERF COACH, OH LEARN STD ED MATH GR 3	1607676	USD 12.99	7.00	USD 90.93
OH PERFORM COACH, OH LEARN STAND ED 25 BK ELA G4	1611507	USD 289.00	3.00	USD 867.00
OH PERF COACH, OH LEARN STD ED, ELA, GR4	1607893	USD 12.99	5.00	USD 64.95
OH PERFORM COACH, OH LEARN STAND ED 25 BK MATH G4	1611525	USD 289.00	3.00	USD 867.00
OH PERF COACH, OH LEARN STD ED MATH GR 4	1607677	USD 12.99	5.00	USD 64.95
OH PERFORM COACH, OH LEARN STAND ED 25 BK ELA G5	1611510	USD 289.00	3.00	USD 867.00
OH PERF COACH, OH LEARN STD ED, ELA, GR5	1607807	USD 12.99	5.00	USD 64.95
OH PERFORM COACH, OH LEARN STAND ED 25 BK MATH G5	1611528	USD 289.00	3.00	USD 867.00
OH PERF COACH, OH LEARN STD ED MATH GR 5	1607238	USD 12.99	5.00	USD 64.95
OH PERFORM COACH, OH LEARN STAND ED 25 BK ELA G6	1611513	USD 289.00	3.00	USD 867.00
OH PERF COACH, OH LEARN STD ED, ELA, GR6	1608377	USD 12.99	15.00	USD 194.85
ER2018.5 ER2019.5 ER2020.5	1611531	USD 289.00	3.00	USD 867.00
OH PERF COACH, OH LEARN STD ED MATH GR 6	1607694	USD 12.99	15.00	USD 194.85

Subtotal USD 6,611.36
Total Price USD 6,611.36
Shipping and Handling USD 0.00
Grand Total USD 6,611.36

Address PO Box 3000
Nashua, NH 03061
USA

Created Date 10/14/2019
Quote Number 00053585

Prepared By Gary McComb
Phone 614-769-5746
Email gary.mccomb@schoolspecialty.com
Fax 267-937-4538

Contact Name Kathi Hogan
Phone (419) 473-8232
Email khogan@wls4kids.org
Fax 1 (419) 4738247

Bill To Name MONAC ELEMENTARY SCHOOL
Bill To 3845 CLAWSON AVE
TOLEDO, OH 43623-3874
USA

Ship To Name MONAC ELEMENTARY SCHOOL
Ship To 3845 CLAWSON AVE
TOLEDO, OH 43623-3874
USA

Product	Product Code	Sales Price	Quantity	Total Price
OH PERFORM COACH, OH LEARN STAND ED 25 BK ELA G3	1611504	USD 289.00	2.00	USD 578.00
OH PERF COACH, OH LEARN STD ED, ELA, GR3	1607367	USD 12.99	15.00	USD 194.85
OH PERFORM COACH, OH LEARN STAND ED 25 BK MATH G3	1611522	USD 289.00	2.00	USD 578.00
OH PERF COACH, OH LEARN STD ED MATH GR 3	1607676	USD 12.99	15.00	USD 194.85
OH PERFORM COACH, OH LEARN STAND ED 25 BK ELA G4	1611507	USD 289.00	3.00	USD 867.00
OH PERFORM COACH, OH LEARN STAND ED 25 BK MATH G4	1611525	USD 289.00	3.00	USD 867.00
OH PERFORM COACH, OH LEARN STAND ED 25 BK ELA G5	1611510	USD 289.00	3.00	USD 867.00
OH PERFORM COACH, OH LEARN STAND ED 25 BK MATH G5	1611528	USD 289.00	3.00	USD 867.00
OH PERFORM COACH, OH LEARN STAND ED 25 BK ELA G6	1611513	USD 289.00	3.00	USD 867.00
OH PERF COACH, OH LEARN STD ED, ELA, GR6	1608377	USD 12.99	5.00	USD 64.95

Subtotal USD 5,945.65
Total Price USD 5,945.65
Shipping and Handling USD 0.00
Grand Total USD 5,945.65

Description • Shipping and Handling is being provided at no cost, resulting in a savings of \$713.48

• Please contact Gary McComb, gary.mccomb@schoolspecialty.com or Annie Plumb, ann.plumb@schoolspecialty.com if you have any questions or concerns

Address	PO Box 3000 Nashua, NH 03061 USA	Created Date	10/14/2019
		Expiration Date	12/20/2019
		Quote Number	00053595
Prepared By	Gary McComb	Contact Name	Kathi Hogan
Phone	614-769-5746	Phone	(419) 473-8232
Email	gary.mccomb@schoolspecialty.com	Email	khogan@wls4kids.org
Fax	267-937-4538	Fax	1 (419) 4738247
Bill To Name	SHORELAND ELEMENTARY SCHOOL	Ship To Name	SHORELAND ELEMENTARY SCHOOL
Bill To	5650 SUDER AVE TOLEDO, OH 43611-1418	Ship To	5650 SUDER AVE TOLEDO, OH 43611-1418

Product	Product Code	Sales Price	Quantity	Total Price
OH PERFORM COACH, OH LEARN STAND ED 25 BK ELA G3	1611504	USD 289.00	2.00	USD 578.00
OH PERF COACH, OH LEARN STD ED, ELA, GR3	1607367	USD 12.99	20.00	USD 259.80
OH PERFORM COACH, OH LEARN STAND ED 25 BK MATH G3	1611522	USD 289.00	1.00	USD 289.00
OH PERFORM COACH, OH LEARN STAND ED 25 BK MATH G4	1611525	USD 289.00	4.00	USD 1,156.00
OH PERF COACH, OH LEARN STD ED, ELA, GR5	1607807	USD 12.99	20.00	USD 259.80
OH PERF COACH, OH LEARN STD ED, ELA, G5, TE	1608037	USD 14.99	1.00	USD 14.99
OH PERF COACH, OH LEARN STD ED MATH GR 5	1607238	USD 12.99	20.00	USD 259.80
OH PERF COACH, OH LEARN STD ED, MATH, GR5, T	1606522	USD 14.99	1.00	USD 14.99
OH PERFORM COACH, OH LEARN STAND ED 25 BK ELA G6	1611513	USD 289.00	4.00	USD 1,156.00
OH PERF COACH, OH LEARN STD ED, ELA, GR6	1608377	USD 12.99	10.00	USD 129.90
ER2018.5 ER2019.5 ER2020.5	1611531	USD 289.00	4.00	USD 1,156.00
OH PERF COACH, OH LEARN STD ED MATH GR 6	1607694	USD 12.99	10.00	USD 129.90

Subtotal	USD 5,404.18
Total Price	USD 5,404.18
Shipping and Handling	USD 0.00
Grand Total	USD 5,404.18

Description

- Shipping and Handling is being provided at no charge, resulting in a savings of \$648.50
- Please contact Gary McComb, gary.mccomb@schoolspecialty.com or Annie Plumb, ann.plumb@schoolspecialty.com if you have any questions or concerns

Address PO Box 3000
Nashua, NH 03061
USA

Created Date 10/14/2019
Expiration Date 12/20/2019
Quote Number 00053598

Prepared By Gary McComb
Phone 614-769-5746
Email gary.mccomb@schoolspecialty.com
Fax 267-937-4538

Contact Name Kathi Hogan
Phone (419) 473-8232
Email khogan@wls4kids.org
Fax 1 (419) 4738247

Bill To Name WERNERT ELEMENTARY SCHOOL
Bill To 5050 DOUGLAS RD
TOLEDO, OH 43613-2607
USA

Ship To Name WERNERT ELEMENTARY SCHOOL
Ship To 5050 DOUGLAS RD
TOLEDO, OH 43613-2607
USA

Product	Product Code	Sales Price	Quantity	Total Price
OH PERFORM COACH, OH LEARN STAND ED 25 BK ELA G3	1611504	USD 289.00	2.00	USD 578.00
OH PERF COACH, OH LEARN STD ED, ELA, GR3	1607367	USD 12.99	5.00	USD 64.95
OH PERFORM COACH, OH LEARN STAND ED 25 BK MATH G3	1611522	USD 289.00	2.00	USD 578.00
OH PERF COACH, OH LEARN STD ED MATH GR 3	1607676	USD 12.99	5.00	USD 64.95
OH PERFORM COACH, OH LEARN STAND ED 25 BK ELA G4	1611507	USD 289.00	2.00	USD 578.00
OH PERF COACH, OH LEARN STD ED, ELA, GR4	1607893	USD 12.99	20.00	USD 259.80
OH PERFORM COACH, OH LEARN STAND ED 25 BK MATH G4	1611525	USD 289.00	2.00	USD 578.00
OH PERF COACH, OH LEARN STD ED MATH GR 4	1607677	USD 12.99	20.00	USD 259.80
OH PERFORM COACH, OH LEARN STAND ED 25 BK ELA G5	1611510	USD 289.00	2.00	USD 578.00
OH PERF COACH, OH LEARN STD ED, ELA, GR5	1607807	USD 12.99	5.00	USD 64.95
OH PERFORM COACH, OH LEARN STAND ED 25 BK MATH G5	1611528	USD 289.00	2.00	USD 578.00
OH PERF COACH, OH LEARN STD ED MATH GR 5	1607238	USD 12.99	5.00	USD 64.95
OH PERFORM COACH, OH LEARN STAND ED 25 BK ELA G6	1611513	USD 289.00	2.00	USD 578.00
OH PERF COACH, OH LEARN STD ED, ELA, GR6	1608377	USD 12.99	5.00	USD 64.95
ER2018.5 ER2019.5 ER2020.5	1611531	USD 289.00	2.00	USD 578.00
OH PERF COACH, OH LEARN STD ED MATH GR 6	1607694	USD 12.99	5.00	USD 64.95

Subtotal USD 5,533.30
Total Price USD 5,533.30
Shipping and Handling USD 0.00
Grand Total USD 5,533.30

Address	PO Box 3000 Nashua, NH 03061 USA	Created Date	10/14/2019
		Expiration Date	12/20/2019
		Quote Number	00053606
Prepared By	Gary McComb	Contact Name	Kathi Hogan
Phone	614-769-5746	Phone	(419) 473-8232
Email	gary.mccomb@schoolspecialty.com	Email	khogan@wls4kids.org
Fax	267-937-4538	Fax	1 (419) 4738247
Bill To Name	JEFFERSON JUNIOR HIGH SCHOOL	Ship To Name	JEFFERSON JUNIOR HIGH SCHOOL
Bill To	5530 WHITMER DR TOLEDO, OH 43613-2096 USA	Ship To	5530 WHITMER DR TOLEDO, OH 43613-2096 USA

Product	Product Code	Sales Price	Quantity	Total Price
OH PERF COACH, OH LEARN STD ED, ELA, GR8	1608415	USD 12.99	20.00	USD 259.80
OH PERF COACH,OH LEARN STD ED,ELA,GR8,TE	1606945	USD 14.99	4.00	USD 59.96
OH PERFORM COACH, OH LEARN STAND ED 25 BK MATH G8	1611537	USD 289.00	3.00	USD 867.00
OH PERF COACH, OH LEARN STD ED MATH GR 8	1607343	USD 12.99	5.00	USD 64.95
OH PERF COACH,OH LEARN STD ED,MATH,GR8,T	1606807	USD 14.99	2.00	USD 29.98

Subtotal	USD 1,281.69
Total Price	USD 1,281.69
Shipping and Handling	USD 0.00
Grand Total	USD 1,281.69

Description

- Shipping and Handling is being provided at no charge, resulting in a savings of \$155.51
- Please contact Gary McComb, gary.mccomb@schoolspecialty.com or Annie Plumb, ann.plumb@schoolspecialty.com if you have any questions or concerns

TO: Kadee Anstadt, Ed.D. and Jeff Fouke

RE: AT&T 24 Month Contract for IPFlex Phone Service

DATE: 11/7/2019

Background

Currently AT&T is providing Washington Local Schools with an older format phone service known as PRI. This service provides 46 concurrent phone lines between the Washington Local School VoIP phone system and the rest of the world. Internal calls do not use these external lines. This system also provides the older style 911 service. The monthly cost for the current service is \$1,322.00 plus long distance.

With our migration to the new phone system the Washington Local School System has the opportunity to update our phone system access to a more modern system known as IPFlex. The monthly cost for this new system will be \$1,256.94.

Benefits

- The new contract and system provides the same number of concurrent external phone lines.
- The new system supports enhanced 911 (e911) which will enable us to provide more detailed location information for each specific station number beyond the main building address.

Costs

- The new contract includes 13,800 long distance minutes per month for no additional fees.
 - o The pricing beyond that depends upon area being called and ranges from \$0.025 to \$0.039 per minute
- The new monthly fee will be \$65.06 less than the current monthly fee.
- At the end of the 24 months the district can elect to continue on a month-by-month basis at the same rate as when the contract was in effect.

Recommendation

I recommend that the Board accept the 24 month IPFlex telephone service from AT&T for a total cost of \$30,166.56 paid on a monthly basis of \$1,256.94.

07/23/19

IPFlex Reach Quote

Adjust quantity to reflect new totals



at&t

Account Manager:

Michael Stichler

419-450-4739

Sales Manager:

Joe McCarthy

734-223-9881

Description	Qty	Unit	NRC	Total MRC	Total NRC
	(10Mbps ADI)				
100/1000 Mbps Access	1	\$ 380.00	\$ -	\$ 380.00	\$ -
10 Mbps Port	1	\$ 55.44	\$ -	\$ 55.44	\$ -
Concurrent Call Path (VoIP)*	46	\$ 10.25	\$ -	\$ 471.50	\$ -
Advanced 911 (Optional)	1000	\$ 0.35	\$ -	\$ 350.00	\$ -
IP Toll-Free Service Charge**	1	\$ -	\$ -	\$ -	\$ -
Interstate IP Toll-Free Usage Pricing	0	\$ 0.025	\$ -	\$ -	\$ -
IP Toll Free Interstate <Canada>	0	\$ 0.039	\$ -	\$ -	\$ -
Intrastate IP Toll Free <IN>	0	\$ 0.029	\$ -	\$ -	\$ -
TOTAL MONTHLY CHARGES				\$ 1,256.94	\$ -

*Minimum of 6 Concurrent Call paths

**Toll Free number included. If you don't use it, you don't pay.

[IPFlex Service Guide](#)

AT&T IP FLEX Rates

Pg. 162

AT&T IP Toll-Free Rates

Pg. 182

Current PRI \$1,322 for 46 channels W/LD \$50 per month

WLS Notes

- The 46 Concurrent Call Paths is the same number of concurrent phone lines into or out of the district phone system under the current plan. Calls within the district do not use these call paths.

- The 46 Concurrent Call Paths include 13,800 minutes of long distance per month for no additional charge



Sales Contact Information
TRAORE; PATRICK
404-901-2169
pt374t@us.att.com

eSign Fax Cover Sheet

To: AT&T Automated Fax Handling Service

From:

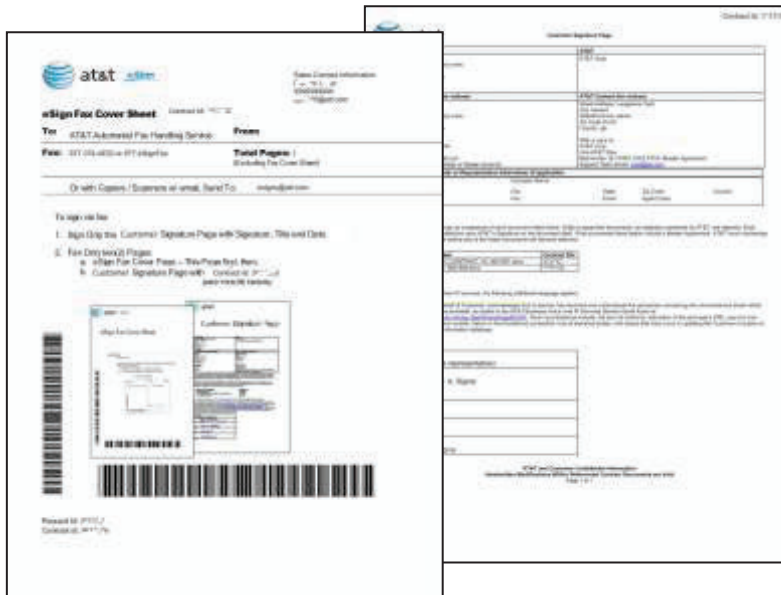
Fax: 877-374-4632 or 877-eSignFax

Total Pages: 1
(Excluding Fax Cover Sheet)

Or with Copiers / Scanners w/ email, Send To: esign@att.com

To sign via fax:

1. Sign Only the Signature Page with Signature, Title and Date.
2. Fax Only two(2) Pages:
 - a. eSign Fax Cover Page – This Page first, then,
 - b. Signature Page with Contract Id: 7485029
(see Picture below)



Request Id: 2036825
Contract Id: 7485029



Customer Signature Page

Customer	AT&T			
WASHINGTON LOCAL SCHOOL DIST Street Address: 3845 CLAWSON AVE City: TOLEDO State/Province: OH Zip Code: 436233874 Country: US	AT&T Corp.			
Customer Contact (for notices)	AT&T Contact (for notices)			
Name: Robert Gulick Ed. D. Title: Director of Technology Street Address: 3505 W Lincolnshire Blvd City: Toledo State/Province: OH Zip Code: 43606 Country: US Telephone: 4194738321 Fax: Email: bgulick@wls4kids.org Customer Account Number or Master Account:	Street Address: 130 N ERIE ST 1ST FL City: TOLEDO State/Province: OH Zip Code: 43604 Country: US With a copy to: AT&T Corp. One AT&T Way Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com			
AT&T Solution Provider or Representative Information (if applicable)				
Name:	Company Name:			
Agent Street Address:	City:	State:	Zip Code:	Country:
Telephone:	Fax:	Email:	Agent Code:	

Customer signature serves as a signature of each document listed below. Edits to appended documents, as originally presented by AT&T, are rejected. Listed documents become effective upon execution of all documents identified by Contract ID below.

Documents Appended:	Contract IDs:
MASTER AGREEMENT click here for details or http://serviceguide.att.com/masteragreement/	
AT&T MANAGED INTERNET SERVICE PRICING SCHEDULE w Rider CONTRACT ID 7485026.pdf	7485026
AT&T IP FLEXIBLE REACH PRICING SCHEDULE w Rider CONTRACT ID 7485027.pdf	7485027

If Customer is purchasing Voice Over IP services, the following additional language applies:

The undersigned, on behalf of Customer, acknowledges that Customer has received and understands the advisories concerning the circumstances under which E911 service may not be available, as stated in the AT&T Business Voice over IP Services Service Guide found at http://serviceguidenew.att.com/sg_flashPlayerPage/BVOIP. Such circumstances include, but are not limited to, relocation of the end user's CPE, use of a non-native or virtual telephone number, failure in the broadband connection, loss of electrical power, and delays that may occur in updating the Customer's location in the automatic location information database.

Customer (by its authorized representative)
By:
Name:
Title:
Date:



**AT&T DEDICATED INTERNET
 PRICING SCHEDULE**

Customer	AT&T
WASHINGTON LOCAL SCHOOL DIST Street Address: 3845 CLAWSON AVE City: TOLEDO State/Province: OH Zip Code: 436233874 Country: US	AT&T Corp.
Customer Contact (for Notices)	AT&T Contact (for Notices)
Name: Robert Gulick Ed. D. Title: Director of Technology Street Address: 3505 W Lincolnshire Blvd City: Toledo State/Province: OH Zip Code: 43606 Country: United States Telephone: 419-473-8321 Email: bgulick@wls4kids.org	Name: Michael Stichler Street Address: 130 N ERIE ST 1ST FL City: TOLEDO State/Province: OH Zip Code: 43604 Country: United States Telephone: 419-450-4739 Email: ms749c@us.att.com Sales/Branch Manager: Joseph Mccarthy SCVP Name: Joseph Mccarthy Sales Strata: Retail Sales Region: MW <u>With a copy (for Notices) to:</u> AT&T Corp. One AT&T Way Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com
AT&T Solution Provider or Representative Information (if applicable) <input type="checkbox"/>	
Name1: Company Name: Agent Street Address: City: State: Zip Code: Country: Telephone: Fax: Email: Agent Code:	

This Pricing Schedule is part of the Agreement between AT&T and Customer referenced above.

Customer (by its authorized representative)	AT&T (by its authorized representative)
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

*Signature Not Required on this Page - Refer to
 Customer Signature Page Contract ID 7485029*

AT&T and Customer Confidential Information

Page 1
 ASAP!

**AT&T DEDICATED INTERNET
PRICING SCHEDULE****1. SERVICES**

Service	Service Publication Location
AT&T Dedicated Internet (ADI)	http://serviceguidenew.att.com/sg_flashPlayerPage/MIS
AT&T Bandwidth Services	http://serviceguidenew.att.com/sg_flashPlayerPage/BWS

2. PRICING SCHEDULE TERM AND EFFECTIVE DATES

Pricing Schedule Term	24 Months
Pricing Schedule Term Start Date	Effective Date of this Pricing Schedule
Effective Date of Rates and Discounts	Effective Date of this Pricing Schedule
Pricing Schedule Term Extension Option	Customer may extend the Pricing Schedule Term for one, two or three 12 month periods (each, an "Extension Period") upon written notice to AT&T at least forty-five (45) days prior to the expiration of the original Pricing Schedule Term (or of the first Extension Period, or of the second Extension Period if applicable). In such a case, the Minimum Payment Period for each Service Component shall expire at the later of the end of the applicable Extension Period or the expiration of its original Minimum Payment Period.

3. MINIMUM PAYMENT PERIOD

Service Components	Percent of Monthly Charges Due Upon Termination Prior to Completion of Minimum Payment Period	Minimum Payment Period per Service Component
All Service Components	50%	Longer of 12 months or until the end of the Pricing Schedule Term

4. SERVICE OR SERVICE COMPONENT WITHDRAWAL

AT&T may discontinue a Service or Service Component as provided in the applicable Service Guide and in the case of a Service or Service Component that is supplied to AT&T by a third party service provider upon thirty (30) days written notice.

5. RESALE OF SERVICES (US Mainland, and HI only)

Customer may resell the Service.

6. RATES (US Mainland, and HI only)**Section I: AT&T Dedicated Internet
Access Bandwidth -****Table 1: DNS Services**

Option	Undiscounted MRC
Additional Primary DNS (available in increments of up to 15 zones with a maximum of 150 Kilobytes of zone file data)	\$100 per DNS increment
Additional Secondary DNS (available in increments of up to 15 zones with a maximum of 150 Kilobytes of zone file data)	\$100 per DNS increment

AT&T and Customer Confidential Information

Page 2
ASAP!

**AT&T DEDICATED INTERNET
PRICING SCHEDULE**

Table 2: ADI Tele – Installation

Discount: 100.00%

ADI Speed	Undiscounted ADI Installation Fee	Undiscounted ADI w/ Managed Router Installation Fee
56 Kbps	\$1,000	\$1,000
128 Kbps - 1.5 Mbps	\$1,000	\$1,000
NxT-1	\$2,500	\$2,500
Tiered/Full T-3	\$5,000	N/A
Tiered OC-3, OC-12, OC-48	\$10,000	N/A
Ethernet	\$1,500 [#]	\$1,500 ^{**}
10 Gig Ethernet* and up	\$1,500 [#]	\$1,500

* Service not available with MPLS PNT.

**Pricing available for ADI speeds of 100 Mbps and below and with electrical interfaces only.

Pricing also applies to Service locations in Alaska.

Table 3: On-Site Installation

Discount: 100.00%

ADI Speed	Undiscounted ADI w/ Managed Router Only Installation Fee
56 Kbps	\$999
128 Kbps - 1.5 Mbps	\$999
NxT-1	\$999
Tiered/Full T-3	\$1,000
Tiered OC-3, OC-12, OC-48	\$10,000
Ethernet	\$1,500*
10 Gig Ethernet and up	\$1,500
Nx10Gig Ethernet	\$3,500

* Pricing also applies to Service locations in Alaska.

Table 4: Flexible Bandwidth Billing Option – Ethernet*

ADI & ADI w/Managed Router Discount: 86.00% Applies to all Tiered Bandwidth Minimum Commitments in this table unless an override discount is indicated.			Incremental Usage Fee Discount: 97.00% Applies to all Tiered Bandwidth Minimum Commitments in this table unless an override discount is indicated.
Tiered Bandwidth Minimum Commitment	Undiscounted ADI MRC	Undiscounted ADI w/ Managed Router MRC	Undiscounted Incremental Usage Fee
ADI & ADI w/ Managed Router Discount for the following:			Incremental Usage Fee Discount for the following: 65.00%
0.5 Mbps	\$257	\$385	\$940
1.0 Mbps	\$258	\$386	\$510
1.5 Mbps	\$259	\$387	\$380
2 Mbps	\$260	\$388	\$355
3 Mbps	\$261	\$389	\$340

AT&T and Customer Confidential Information

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**AT&T DEDICATED INTERNET
 PRICING SCHEDULE**

ADI & ADI w/Managed Router Discount: 86.00% Applies to all Tiered Bandwidth Minimum Commitments in this table unless an override discount is indicated.			Incremental Usage Fee Discount: 97.00% Applies to all Tiered Bandwidth Minimum Commitments in this table unless an override discount is indicated.
Tiered Bandwidth Minimum Commitment	Undiscounted ADI MRC	Undiscounted ADI w/ Managed Router MRC	Undiscounted Incremental Usage Fee
ADI & ADI w/ Managed Router Discount for the following:			Incremental Usage Fee Discount for the following: 65.00%
4 Mbps	\$262	\$390	\$325
5 Mbps	\$263	\$391	\$270
6 Mbps	\$264	\$392	\$250
7 Mbps	\$265	\$393	\$245
8 Mbps	\$266	\$394	\$235
9 Mbps	\$267	\$395	\$230
ADI & ADI w/ Managed Router Discount for the following:			Incremental Usage Fee Discount for the following:
10 Mbps	\$268	\$396	\$198.00
15 Mbps	\$359	\$487	\$162.33
20 Mbps	\$449	\$577	\$144.25
25 Mbps	\$542	\$670	\$134.00
ADI & ADI w/ Managed Router Discount for the following:			Incremental Usage Fee Discount for the following:
30 Mbps	\$633	\$761	\$126.83
35 Mbps	\$680	\$854	\$122.00
40 Mbps	\$812	\$945	\$118.13
45 Mbps	\$817	\$950	\$105.56
ADI & ADI w/ Managed Router Discount for the following:			Incremental Usage Fee Discount for the following:
50 Mbps	\$813	\$955	\$95.50
60 Mbps	\$946	\$1,100	\$91.67
70 Mbps	\$1,032	\$1,200	\$85.71
75 Mbps	\$1,118	\$1,300	\$86.67
80 Mbps	\$1,204	\$1,420	\$88.75
90 Mbps	\$1,290	\$1,500	\$83.33
ADI & ADI w/ Managed Router Discount for the following:			Incremental Usage Fee Discount for the following:
100 Mbps	\$1,400	\$1,555	\$77.75
120 Mbps	\$1,770	\$1,937	\$80.71
144 Mbps	\$1,790	\$1,960	\$68.06
150 Mbps	\$1,800	\$1,965	\$65.50
155 Mbps	\$1,820	\$2,020	\$65.16
ADI & ADI w/ Managed Router Discount for the following:			Incremental Usage Fee Discount for the following:
200 Mbps	\$2,000	\$2,100	\$52.50
250 Mbps	\$2,150	\$2,240	\$44.80
300 Mbps	\$2,250	\$2,620	\$43.67
350 Mbps	\$2,500	\$3,125	\$44.64

AT&T and Customer Confidential Information

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 ASAP!

**AT&T DEDICATED INTERNET
PRICING SCHEDULE**

ADI & ADI w/Managed Router Discount: 86.00% Applies to all Tiered Bandwidth Minimum Commitments in this table unless an override discount is indicated.			Incremental Usage Fee Discount: 97.00% Applies to all Tiered Bandwidth Minimum Commitments in this table unless an override discount is indicated.
Tiered Bandwidth Minimum Commitment	Undiscounted ADI MRC	Undiscounted ADI w/ Managed Router MRC	Undiscounted Incremental Usage Fee
ADI & ADI w/ Managed Router Discount for the following:			Incremental Usage Fee Discount for the following: 65.00%
ADI & ADI w/ Managed Router Discount for the following:			Incremental Usage Fee Discount for the following:
400 Mbps	\$2,700	\$3,380	\$42.25
450 Mbps	\$3,000	\$3,720	\$41.33
500 Mbps	\$3,500	\$4,325	\$43.25
550 Mbps	\$3,650	\$4,425	\$40.23
600 Mbps	\$4,096	\$4,840	\$40.33
622 Mbps	\$4,117	\$5,000	\$40.19
ADI & ADI w/ Managed Router Discount for the following:			Incremental Usage Fee Discount for the following:
700 Mbps	\$4,199	\$5,240	\$37.43
800 Mbps	\$4,301	\$5,440	\$34.00
900 Mbps	\$4,403	\$5,540	\$30.78
1000 Mbps	\$4,505	\$5,620	\$28.10

* Pricing also applies to Service locations in Alaska (Override discounts are not applicable to Service locations in Alaska).

Table 5: Class of Service Option - Tiered T-1, T-3 and Burstable Service - Monthly Charges

Discount: 100.00%

Speed	Class of Service ADI & ADI w/ Managed Router MRC**
56 Kbps**	\$225
128 Kbps**	\$225
256 Kbps**	\$225
384 Kbps**	\$225
512 Kbps**	\$225
768 Kbps	\$225
1024 Kbps**†	\$225
1.5 Mbps	\$225
2xT-1 (3 Mbps)	\$225
3xT-1 (4.5 Mbps)	\$225
4xT-1 (6 Mbps)	\$225
5xT-1 (7.5 Mbps)	\$225
6xT-1 (9 Mbps)	\$225
7xT-1 (10.5 Mbps)	\$225
8xT-1 (12 Mbps)	\$225
10 Mbps	\$825
15 Mbps	\$1,075
20 Mbps	\$1,325
25 Mbps	\$1,575

AT&T and Customer Confidential Information

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**AT&T DEDICATED INTERNET
 PRICING SCHEDULE**

Speed	Class of Service ADI & ADI w/ Managed Router MRC [#]
30 Mbps	\$1,825
35 Mbps	\$2,100
40 Mbps	\$2,350
45 Mbps	\$2,750
155 Mbps	\$2,750

* Charges waived for Sites with AT&T BVoIP Service.

**no real-time class available.

(†) Speed not available with MPLS PNT.

Pricing also applies to Service locations in Alaska.

Table 6: Class of Service Option - Flexible Bandwidth Billing Option - Monthly Charges

Discount: 100.00%

Speed	Undiscounted ADI & ADI w Managed Router MRC [#]
Up to 1.5 Mbps	\$225
2.0 Mbps	\$285
2.01 - 3.0 Mbps	\$360
3.01 - 4.0 Mbps	\$435
4.01 - 5.0 Mbps	\$510
5.01 - 6.0 Mbps	\$575
6.01 - 7.0 Mbps	\$640
7.01 - 8.0 Mbps	\$705
8.01 - 9.0 Mbps	\$765
9.01 to 10.0 Mbps	\$825
10.01 to 15.0 Mbps	\$1,075
15.01 - 20.0 Mbps	\$1,325
20.01 - 25.0 Mbps	\$1,575
25.01 - 30.0 Mbps	\$1,825
30.01 - 35.0 Mbps	\$2,100
35.01 - 40.0 Mbps	\$2,350
40.01 - 45 Mbps	\$2,750
45.01 - 155 Mbps	\$5,000
200 - 250 Mbps	\$5,400
300 - 350 Mbps	\$5,800
400 - 600 Mbps	\$6,200
622 Mbps	\$7,000
700 - 1000 Mbps	\$7,800
1.5 Gbps**	\$7,900
2.0 Gbps**	\$8,000
2.5 Gbps**	\$8,100
3.0 Gbps**	\$8,200
3.5 Gbps**	\$8,300
4.0 Gbps**	\$8,400
4.5 Gbps**	\$8,500
5.0 Gbps**	\$8,600
5.5 Gbps**	\$8,700

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**AT&T DEDICATED INTERNET
 PRICING SCHEDULE**

Speed	Undiscounted ADI & ADI w Managed Router MRC [#]
6.0 Gbps**	\$8,800
6.5 Gbps**	\$8,900
7.0 Gbps**	\$9,000
7.5 Gbps**	\$9,100
8.0 Gbps**	\$9,200
8.5 Gbps**	\$9,300
9.0 Gbps**	\$9,400
9.5 Gbps**	\$9,500
10.0 Gbps and up**	\$9,600

*Charges waived for Sites with AT&T BVoIP Service.

** Speed not available with MPLS PNT.

Pricing also applies to Service locations in Alaska.

Table 7: Class of Service Option – Aggregate Billing Option - Monthly Charges**

Discount: 100.00%

Speed	Undiscounted ADI & ADI w Managed Router MRC [#]
T3 (up to 45 Mbps)	\$2,750
OC3 (up to 155 Mbps)	\$5,000
OC12 (up to 622 Mbps)	\$7,000
Ethernet (up to 1000 Mbps)	\$7,800
OC48 (up to 2500 Mbps)	\$8,100
10 Gigabit Ethernet (up to 10000 Mbps) and up	\$9,600

*Charges waived for Sites with AT&T BVoIP Service.

**Not available with MPLS PNT.

Table 8: Class of Service Option - Installation Fees

Discount: 100.00%

Class of Service Undiscounted Installation Fee [#]	\$1,000
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*Charges waived for Sites with AT&T BVoIP Service.

Pricing also applies to Service locations in Alaska.

Table 9: Local Access

NPA/NXX	Location	Access Bandwidth	Local Access Non-Recurring Charge	Local Access Net Monthly Recurring Charge
419471	5719 Clegg Dr, Toledo, OH, US, 43613	MIS Ethernet Access 10 Mbps	\$0.00	\$380.00

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**AT&T DEDICATED INTERNET
 PRICING SCHEDULE**

Section II: AT&T Business in a BoxSM

Table 1: Service Component Replacement – Next Business Day Shipped (5x8) Monthly Charges

Discount: 100.00%

Service Component / Device	Undiscounted MRC*
Base Unit NextGen	\$50
Base Unit 12 Port	\$50
Base Unit 24 Port	\$70
Base Unit High Bandwidth	\$70
8 Port Analog Module Add-On	\$35
24 Port Analog Module Add-On	\$70

* Pricing also applies to Service locations in Alaska.

Table 2: On-Site Maintenance (24X7X4) Monthly Charges

Discount: 100.00%

Option	Undiscounted MRC*
Base Unit NextGen	\$75
Base Unit 12 Port	\$75
Base Unit 24 Port	\$95
Base Unit High Bandwidth	\$95
8 Port Analog Module Add-On	\$40
24 Port Analog Module Add-On	\$80

* Pricing also applies to Service locations in Alaska.

Table 3: Life-Cycle Management Charges - Service Charges

Discount: 100.00%

Per Site / Per Occurrence during Standard Business Hours (Monday- Friday, 8:00 am- 5:00 pm, local time)	Undiscounted Charge *
Move, Addition, Change to Service	\$260
Delete Service	\$500

* Pricing also applies to Service locations in Alaska.

Table 4: Class of Service Option - when ordered with AT&T BVoIP Services only

Discount: 100.0%

Class of Service Monthly Charges	\$225*
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* Pricing also applies to Service locations in Alaska.

Table 5: IP Version Change

Discount: 100.00%

IP Version Change – Per Site, Per Occurrence	\$500*
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* Pricing also applies to Service locations in Alaska.

AT&T and Customer Confidential Information

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**AT&T DEDICATED INTERNET
PRICING SCHEDULE**

Section III: Additional Service Fees

Moving Fee (during hours)	\$1,000 per location*
Additional Moving Fee (outside standard operating hours – 8:00 a.m. to 5:00 p.m. Monday through Friday)	Additional \$500 per location*

*Subject to availability, pricing also applies to Service locations in Alaska.

This is the last page of the Pricing Document.

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Non- E-Rate Rider

ATTACHMENT TO AT&T DEDICATED INTERNET (“Agreement”)

This Attachment ("Attachment"), entered into by AT&T Corp. ("AT&T") and WASHINGTON LOCAL SCHOOL DIST ("Customer") and effective as of the date last signed below ("Effective Date"), is an attachment to the Agreement. This Attachment shall have the same term as the Agreement.

TERMS AND CONDITIONS

E-Rate is administered by the Schools and Libraries Division (“SLD”) of the Universal Service Fund Administrative Company (“USAC”) (Sometimes collectively or individually referred to herein as “USAC/SLD”). The Federal Communications Commission (“FCC”) has promulgated regulations that govern the participation in the E-Rate program. As an eligible school or library for participation in the E-rate program AT&T respectfully requests signature as confirmation of the statement below.

The products and services sought in this Agreement are not the subject of any current or future FCC Form 470 seeking bids for qualification of E-rate funding. Customer acknowledge that these services will be billed and paid in full by Customer and will not be discounted by AT&T nor be the subject of any Form 472 BEAR Form requesting E-rate reimbursement submitted by Customer.

Enter Customer Name (by its authorized representative)
By:
Name:
Title:
Date:

CONFIDENTIAL INFORMATION

This agreement is for use by the authorized employees of the parties hereto only and is not for general distribution within or outside the companies.



**AT&T IP FLEXIBLE REACH and AT&T IP TOLL-FREE
 PRICING SCHEDULE**

Customer	AT&T
WASHINGTON LOCAL SCHOOL DIST Street Address: 3845 CLAWSON AVE City: TOLEDO State/Province: OH Zip Code: 436233874 Country: US	AT&T Corp.
Customer Contact (for Notices)	AT&T Contact (for Notices)
Name: Robert Gulick Ed. D. Title: Director of Technology Street Address: 3505 W Lincolshire Blvd City: Toledo State/Province: OH Zip Code: 43606 Country: United States Telephone: 4194738321 Email: bgulick@wls4kids.org	Name: Michael Stichler Street Address: 130 N ERIE ST 1ST FL City: TOLEDO State/Province: OH Zip Code: 43604 Country: United States Telephone: 4194504739 Email: ms749c@us.att.com Sales/Branch Manager: Joseph Mccarthy SCVP Name: Joseph Mccarthy Sales Strata: Retail Sales Region: MW <u>With a copy to:</u> AT&T Corp. One AT&T Way Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com
AT&T Solution Provider or Representative Information (if applicable) <input type="checkbox"/>	
Name: Company Name: Agent Street Address: City: State: Zip Code: Country: Telephone: Fax: Email: Agent Code:	

This Pricing Schedule is part of the Agreement between AT&T and Customer referenced above.

The undersigned, on behalf of Customer, acknowledges that Customer has received and understands the advisories concerning (i) the circumstances under which, and (ii) the non-US countries in which, emergency calling (including **but not limited to E911 service or its equivalent in other countries**) is not or may not be available, as stated and identified in the AT&T Business Voice over IP Services Service Guide found in the SG Library at <http://serviceguidenew.att.com>. Such circumstances include, but are not limited to, relocation of the User's CPE, use of a non-native or virtual telephone number, failure in the broadband connection, loss of electrical power, and delays that may occur in updating the Customer's location in the automatic location information database. For additional Most of World advisories, see section "Additional Terms," sub-heading "Emergency Calling Most of World".

Customer (by its authorized representative)	AT&T (by its authorized representative)
By: <i>Signature Not Required on this Page - Refer to Customer Signature Page Contract ID 7485029</i>	By:
Name:	Name:
Title:	Title:
Date:	Date:

AT&T and Customer Confidential Information

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**AT&T IP FLEXIBLE REACH and AT&T IP TOLL-FREE
PRICING SCHEDULE****1. SERVICES**

Service	Service Publication Location
AT&T IP FLEXIBLE REACH and AT&T IP TOLL-FREE	http://serviceguidenew.att.com/sg_flashPlayerPage/BVOIP

2. PRICING SCHEDULE TERM AND EFFECTIVE DATES

Pricing Schedule Term	24 Months
Pricing Schedule Term Start Date	Effective Date of this Pricing Schedule
Effective Date of Rates and Discounts	Effective Date of this Pricing Schedule

3. MARC

MARC under this Pricing Schedule	None
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4. MINIMUM PAYMENT PERIOD

Service Components	Percent of Monthly Service Fees Due Upon Termination Prior to Completion of Minimum Payment Period	Minimum Payment Period per Service Component
All Service Components	50%	Longer of 12 months or until the end of the Pricing Schedule Term

5. ADDITIONAL TERMS AND CONDITIONS**5.1 Emergency Calling Most of World****Emergency Calling Most of World**

At or before Service activation at a Most of World Site with outbound BVoIP calling, Customer certifies it has and agrees to continuously keep individual business lines and other appropriate facilities with a local service provider or other provider capable of, and responsible for, providing Customer access to three-digit emergency dialing services, if AT&T does not provide emergency dialing service and for as long as AT&T provides outbound BVoIP service to that Site. Customer is responsible to ensure that all calls to these emergency dialing service numbers are routed over appropriate facilities to ensure completion provided by that local service provider, or other provider. Customer agrees to indemnify and defend AT&T from and against any and all third-party claims and related loss, liability, damage and expense, arising from Customer's failure to perform Customer's obligations outlined in this Section. AT&T's provisioning of outbound BVoIP service is conditioned upon Customer's full compliance with these obligations, and failure to do so is a material breach of this Agreement.

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**AT&T IP FLEXIBLE REACH and AT&T IP TOLL-FREE
PRICING SCHEDULE****5.2 White Pages, Yellow Pages, Directory Assistance**

White Pages, Yellow Pages and Directory Assistance database listings are subject to (1) rules, regulations, guidelines and requirements of Business Directory Publishers and Directory Assistance providers, including but not limited to AT&T Affiliates, relating to the information which may, may not or must be included in listings, and (2) federal, state and local laws, ordinances and regulations, including those relating to deceptive practices and deceptive advertising. Customer (not AT&T) is solely responsible for complying with (1) and (2). If Customer supplies information to AT&T that, according to the Business Directory Publisher or Directory Assistance provider or otherwise, violates (1) or does or may violate (2), Customer understands that its listing information may, without advance notice, be rejected or removed from White Pages, Yellow Pages and Directory Assistance databases, and Customer will indemnify and hold AT&T and its Affiliates harmless from any and all losses, liability, damages, fines, claims, costs or expenses (including attorneys' fees) of any kind, suffered by AT&T, by any AT&T Affiliate, by Customer or by any third party as a result of Customer's breach of its obligation.

6. RATES

Discounts are applied to the applicable Service Publication rates.

7. DISCOUNTS

MRC = Monthly Recurring Charge

NRC = Non-Recurring Charge

7.1 US DISCOUNTS**I. Common Billable Elements**

Table A: Common Billable Elements (apply regardless of Underlying Transport Service)		
Item	Type of Charge	Element Discount
US Off-Net Calling Charge (US Terminated Off-Net Calling Charge)	Per Usage	80.00%
Non-US Terminated Off-Net Calling Charge – fixed	Per Usage	20.00%
Non-US Terminated Off-Net Calling Charge – mobile	Per Usage	20.00%
AT&T IP Flexible Reach Enhanced Features Package Charge	MRC, per Concurrent Call	100.00%

II. Calling Plan Discounts

Table C: Calling Plan C (IP Local and IP Long Distance Bundle)			
Item	Type of Charge	Calling Plan Discount	AT&T IPTF Bundled Discount
Calling Plan Setup Fee	NRC per Site	100.00%	Not available
Calling Plan Charge	MRC, per Concurrent Call	85.40%	Not available
Telephone Number Charge	MRC, per Number	100.00%	Not available

AT&T and Customer Confidential Information

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**AT&T IP FLEXIBLE REACH and AT&T IP TOLL-FREE
PRICING SCHEDULE**

Table D: Calling Plan G (AT&T IP Toll-Free Only)		
Item	Type of Charge	Calling Plan Discount
AT&T IPTF Calling Plan Setup Fee	NRC, per Site	100.00%
AT&T IPTF Calling Plan Charge	MRC, per Concurrent Call	100.00%
AT&T IPTF Calling Charge – US Interstate	Usage	20.00%
AT&T IPTF Calling Charge – US Intrastate	Usage	20.00%
AT&T IPTF Calling Charge – Canada to US	Usage	20.00%
AT&T IPTF Calling Charge – US to Non-US	Usage	20.00%
AT&T IPTF Calling Charge – Canada to Non-US	Usage	20.00%

III. AT&T IP Transfer Connect Features (available for specified services only)

Table A: AT&T IP Transfer Connect Features		
Item	Type of Charge	Discount
IP Courtesy Transfer	NRC	100.00%
IP Courtesy Transfer	MRC	30.00%
IP Courtesy Transfer	Per Attempt	30.00%
IP Courtesy Transfer to Non-8YY Off-Net	Usage	30.00%
IP Redirect / IP Redirect with Data Forwarding	NRC	100.00%
IP Redirect / IP Redirect with Data Forwarding	Usage	30.00%
IP InfoPack	NRC	100.00%
IP InfoPack	MRC	30.00%
IP InfoPack	Per Call	30.00%

IV. Underlying Transport Services Support Charges

Table A: VoIP Module Charges		
Item	Type of Charge	Element Discount
VoIP Module Card (if applicable)	MRC, per Concurrent Call (where the list price will vary by number of Concurrent Calls)	100.00%

This is the last page of the Pricing Document.

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Non- E-Rate Rider

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Enter Customer Name (by its authorized representative)
By:
Name:
Title:
Date:

CONFIDENTIAL INFORMATION

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11. Whitmer Athletic Hall of Fame

The Superintendent recommends that the Board of Education approve the Whitmer Athletic Hall of Fame annual donation, as presented:

A. Whitmer Athletic Hall of Fame

The Whitmer Athletic Hall of Fame Committee members are requesting an annual donation of \$4,000.00 from the Board of Education to help defray financial obligations of the Whitmer Athletic Hall of Fame inductions.

Moved by: _____

Seconded by: _____

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



5601 Clegg Dr. Toledo, OH 43613
Office: 419/473.8382 Fax: 419/473.8461

Thomas G. Snook, A.D./Associate Principal
email: tsnook@wls4kids.or

October 28, 2019

Dr. Kadee Anstad
Washington Local Schools
3505 W. Lincolnshire Blvd.
Toledo, OH 43606

Dear Dr. Anstad,

The Whitmer Athletic Hall of Fame has been a valuable tradition to the Washington Local community for the past twenty-three years.

The Hall of Fame Committee continually looks for financial resources to help offset the ever-increasing cost of holding these inductions. We are asking the Washington Local Board of Education for their continued support to help defray the financial obligations of the inductions. Thank you in advance for your annual donation of \$4000.00, payable to the Whitmer Athletic Club, to help facilitate this highly respected event.

With appreciation,

Whitmer Athletic Hall of Fame Committee Members:

Paul Kruthaup	Rick Thomaswick	Don Zierolf	Carma Donati
Carol Norton	Cindy Palmer	Rhett Boyd	Rhea Young
Sean Flemmings	Thomas Snook	Dave Heigel	

TGS/lm

CC: Mr. Jeff Fouke, Treasurer
Mrs. Kristine Martin

12. Board of Education Policies

The Superintendent recommends that the Board of Education hold First Reading on the Board policies, as presented:

- A. Policy 0100 – Definitions – REVISED
- B. Policy 1310 – Employment of the Treasurer – REVISED
- C. Policy 1340.01 – Non-Reemployment of the Treasurer – REVISED
- D. Policy 2431 – Interscholastic Athletics – REVISED
- E. Policy 5113.02 – School Choice Options – REVISED
- F. Policy 5200 – Attendance – REVISED
- G. Policy 5230 – Late Arrival and Early Dismissal – REVISED
- H. Policy 5350 – Student Mental Health and Suicide Prevention – REVISED
- I. Policy 7300 – Disposition of Real Property/Personal Property – REVISED
- J. Policy 7440.03 – Small Unmanned Aircraft Systems – NEW
- K. Policy 8400 – School Safety – REISSUED
- L. Policy 8403 – School Resource Officer – REVISED
- M. Policy 8462 – Student Abuse and Neglect – REVISED
- N. Policy 8500 – Food Services – REVISED
- O. Policy 1615 – Use of Tobacco by Administrators – NEW
- P. Policy 3215 – Use of Tobacco by Professional Staff – REVISED
- Q. Policy 4215 – Use of Tobacco by Classified Staff – REVISED
- R. Policy 5512 – Use of Tobacco – REVISED
- S. Policy 7434 – Use of Tobacco on School Premises – REVISED
- T. Policy 7540 – Technology – REVISED
- U. Policy 7540.04 – Staff Technology Acceptable Use and Safety – REVISED
- V. Policy 7544 – Use of Social Media - NEW

Motion to waive First Reading:

Moved by: _____

Seconded by: _____

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

RECOMMENDATION IF FIRST READING IS WAIVED:

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

- A. Policy 0100 – Definitions – REVISED
- B. Policy 1310 – Employment of the Treasurer – REVISED
- C. Policy 1340.01 – Non-Reemployment of the Treasurer – REVISED
- D. Policy 2431 – Interscholastic Athletics – REVISED
- E. Policy 5113.02 – School Choice Options – REVISED
- F. Policy 5200 – Attendance – REVISED
- G. Policy 5230 – Late Arrival and Early Dismissal – REVISED
- H. Policy 5350 – Student Mental Health and Suicide Prevention – REVISED
- I. Policy 7300 – Disposition of Real Property/Personal Property – REVISED
- J. Policy 7440.03 – Small Unmanned Aircraft Systems – NEW
- K. Policy 8400 – School Safety – REISSUED
- L. Policy 8403 – School Resource Officer – REVISED
- M. Policy 8462 – Student Abuse and Neglect – REVISED
- N. Policy 8500 – Food Services – REVISED
- O. Policy 1615 – Use of Tobacco by Administrators – NEW
- P. Policy 3215 – Use of Tobacco by Professional Staff – REVISED
- Q. Policy 4215 – Use of Tobacco by Classified Staff – REVISED
- R. Policy 5512 – Use of Tobacco – REVISED
- S. Policy 7434 – Use of Tobacco on School Premises – REVISED
- T. Policy 7540 – Technology – REVISED
- U. Policy 7540.04 – Staff Technology Acceptable Use and Safety – REVISED
- V. Policy 7544 – Use of Social Media - NEW

Moved by: _____

Seconded by: _____

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

TO: Dr. Kadee Anstadt
FROM: Laura Berryman
DATE: November 1, 2019
RE: Policy Recommendations

Policy 1310 - Employment of the Treasurer (Revised)

Policy 1340.01 - Non-Reemployment of the Treasurer (Revised)

These revisions reflect the insurance option made available through H.B. 291, which authorizes school districts to use an "employee dishonesty and faithful performance of duty policy" in lieu of surety bonds for all officers, employees, and appointees that are required by law to give a bond.

These revisions reflect current Ohio law and should be adopted to maintain accurate policies.

Policy 2431 - Interscholastic Athletics (Revised)

The revision to this policy reflects the provisions of the Ohio High School Athletic Association (OHSAA) Student Eligibility bylaw. Specifically, Bylaw 4-4-1, Exception 3, provides that if a student's failure to meet academic eligibility requirements is due to an "incomplete" given in one or more courses which the student was taking during the grading period in question, the student may have his/her eligibility restored by the Executive Director's office once the "incomplete" has been changed to a passing letter grade under specific circumstances adequately documented by the District.

The revision to this policy should be adopted in order for the District to pursue this exception.

Policy 5113.02 - School Choice Options (Revised)

This policy has been revised, deleting the "School Improvement" provisions, which are no longer a part of Ohio's State Plan for ESSA Compliance. However, the "persistently dangerous" and "victim of violent crime" provisions remain in effect; these provisions are also referenced in Policy 8400 School Safety.

This revision reflects changes in the State Plan and should be adopted to maintain accurate policies.

Policy 5200 - Attendance (Revised)

Revisions to this policy reflect the provisions of H.B. 66 (132nd General Assembly) that require contact of the parent/guardian of an absent student within the first 120 minutes of the school day and the change in the definition of “excessive absence” provided in H.B. 166.

These revisions reflect the current statute and should be adopted to maintain accurate policies.

Policy 5230 - Late Arrival and Early Dismissal (Revised)

This revision provides an option for the District to require photo identification when releasing a student to a non-parent/guardian.

This option is recommended, but not required.

Policy 5350 - Student Mental Health and Suicide Prevention (Revised)

Revisions to this policy reflect the training requirements as modified by H.B. 502 and expand the focus from depression to the broader context of mental health issues.

This revised policy reflects the current state of law and should be adopted to maintain accurate policies.

Policy 7300 - Disposition of Real Property/Personal Property (Revised)

This policy has been revised to reflect the change in the status of unused school facilities required by H.B. 166. The legislation reduces the amount of time for lack of use for school operations from 2 years to 1 year. The Board shall offer such facilities for lease or sale to community schools or other such agencies specified in the law (and Policy 7300).

This revision reflects the current state of the law and should be adopted to maintain accurate policies.

Policy 7440.03 – Small Unmanned Aircraft Systems (New)

Neola first issued guidance on drones in August 2015, providing a sample resolution for districts to prohibit the operation of small unmanned aircraft systems on school property, to be in compliance with OHSAA bylaws. Such aircraft systems are regulated by the Federal Aviation Administration (FAA), with rulemaking by that agency in the early stages at that time. However, rulemaking has been somewhat settled with the issuance of SMALL UNMANNED AIRCRAFT RULE (PART 107). This new policy and administrative guideline reflect the provisions of that rule (Part 107) and the prohibition advanced by the OHSAA.

This policy and guideline are recommended.

Policy 8400 - School Safety (Reissued)

This policy and corresponding AG are being reissued as a part of this update. When revised in January 2015, the optional language was offered dealing with Threat Assessment procedures and considerations. Very few clients selected the Threat Assessment language at that time. However, given the current focus on such precautions, the template is being reissued (with no further revision) for consideration.

This policy and guideline are recommended.

Policy 8403 - School Resource Officer (Revised)

The revision to this policy adds emphasis to the expectation that student privacy be maintained in accordance with both Federal (FERPA) and State law.

This policy reflects the current state of law and should be adopted to maintain accurate policies.

Policy 8462 - Student Abuse and Neglect (Revised)

Revisions to this policy reflect the training requirements as modified by H.B. 502.

This revised policy reflects the current state of law and should be adopted to maintain accurate policies.

Policy 8500 - Food Services (Revised)

H.B. 166 adds requirements for school districts and the Department regarding school breakfast programs. The impact of these provisions varies from district to district. This policy has been revised to extend statutory compliance and policy authorization to include all meal services provided by the district. Specific reference to "lunch" has been changed to "meal" in order to accommodate whatever service the district chooses to provide.

This revised policy reflects the current state of law and regulation and should be adopted to maintain accurate policies.

Policy 1615 - Use of Tobacco by Administrators (New)

Policy 3215 - Use of Tobacco by Professional Staff (Revised)

Policy 4215 - Use of Tobacco by Classified Staff (Revised)

Policy 5512 - Use of Tobacco (Revised)

Policy 7434 - Use of Tobacco on School Premises (Revised)

New policies and revisions have been made in response to recent requests for policy language that was compatible with the Ohio Department of Health's (ODH) Tobacco Use Prevention and Cessation Program initiative. The policies have been adapted from the ODH 100% Tobacco-Free Schools Model Policy.

Policy 7540 - Technology (Revised)

Policy 7540.04 - Staff Technology Acceptable Use and Safety (Revised)

Policy 7544 - Use of Social Media (New)

The revisions and new policy apply laws that impact school districts' ability to use, monitor, supervise and restrict access to social media with respect to its employees, including how they communicate with students, parents and other members of the community by using various social media platforms.

These policies also provide guidance on the use of social media, how social media could be considered a public record and must be maintained according to public record laws.



Book	Policy Manual
Section	Policies Adopted by the Board 38-1
Title	Copy of DEFINITIONS
Code	po0100
Status	
Adopted	July 27, 2005
Last Revised	April 13, 2017

0100 - **DEFINITIONS**

Whenever the following items are used in these bylaws and policies, they shall have the meaning set forth below:

Administrative Guideline

A statement, based on policy, usually written, which outlines and/or describes the means by which a policy should be implemented and which provides for the management cycle of planning, action, and assessment or evaluation.

Apps and Web Services

Apps ~~and /web~~ services are software (i.e., computer programs) that support the interaction of ~~wireless personal~~ communication devices (as defined in Bylaw 0100, above) over a network, or client-server applications in which the user interface runs in a web browser. Apps ~~and /web~~ services are used to communicate/transfer information/data that allow students to perform actions/tasks that assist them in attaining educational achievement goals/objectives, enable staff to monitor and assess their students' progress, and allow staff to perform other tasks related to their employment. Apps ~~and /web~~ services also are used to facilitate communication to, from and among and between, staff, students, and parents, Board members and/or other stakeholders and members of the community.

Board

The Board of Education.

Bylaw

Rule of the Board for its own governance.

Classified Employee

An employee who provides support to the District's program and whose position does not require a professional license.

Compulsory School Age

A child between six and eighteen years of age or a child under six years of age who has been enrolled in kindergarten unless at any time the child's parent or guardian, at the parent's or guardian's discretion and in consultation with the child's teacher and principal, formally withdraws the child from kindergarten.

District

The School District.

Due Process

The safeguards to which a person is entitled in order to protect his/her rights.

Educational Service Center Superintendent

The Superintendent of the Lucas County Educational Service Center.

Extended Family

The term "extended family" shall mean aunt, uncle, niece, nephew, guardian, or a person whose legal residence is in the same household.

Full Board

Authorized number of voting members entitled to govern the District.

Immediate Family

The term "immediate family" shall mean mother, father, grandmother, grandfather, brother/sister-in-law, mother/father-in-law, daughter/son-in-law, sister, brother, husband, wife, child, grandchild, or anyone who has virtually held the position of parent or child or anyone who is a permanent member of the household of staff member.

Master Agreement

A collectively negotiated contract with a recognized bargaining unit.

Information Resources

The Board defines Information Resources to include any data/information in electronic, audio-visual or physical form, or any hardware or software that makes possible the storage and use of data/information. This definition includes but is not limited to electronic mail, voice mail, social media, text messages, databases, CD-ROMs/DVDs, web sites, motion picture film, recorded magnetic media, photographs, digitized information, or microfilm. This also includes any equipment, computer facilities, or online services used in accessing, storing, transmitting or retrieving electronic communications.

May

This word is used when an action by the Board or its designee is permitted but not required.

Meeting

Any prearranged discussion of the Board's public business by a majority of Board members.

Parent

The natural, adoptive, or surrogate parents or the party designated by the courts as the legal guardian or custodian of a student. Both parents will be considered to have equal rights unless a court of law decrees otherwise.

Personal Communication Devices

Personal communication devices ("PCDs") include computers, laptops, tablets, e-readers, cellular/mobile phones, smartphones, and/or other web-enabled devices of any type.

Policy

A general, written statement by the governing board which defines its expectations or position on a particular matter and authorizes appropriate action that must or may be taken to establish and/or maintain those expectations.

President

The chief executive officer of the Board. (See Bylaw 0170)

Principal

The educational leader and head administrator of one (1) or more District schools. In policy and administrative guidelines, implies delegation of designated responsibilities to appropriate members of his/her staff.

Professional Staff Member

An employee who implements or supervises one (1) or more aspects of the District's program and whose position requires a professional credential from the Division of Teacher Education and Licensing.

Relative

The mother, father, sister, brother, spouse, parent of spouse, child, grandparents, grandchild, or dependent in the immediate household as defined in the negotiated, collectively-bargained agreement.

Secretary

The chief clerk Treasurer of the Board of Education.

Shall

This word is used when an action by the Board or its designee is required. (The word "will" or "must" signifies a required action.)

Social Media

Social media are online platforms where users engage one another and/or share information and ideas through text, video, or pictures. Social media consists of any form of online publication or presence that allows interactive communication, including, but not limited to, text messaging, instant messaging, websites, web logs ("blogs"), wikis, online forums (e.g., chat rooms), virtual worlds, and social networks. Examples of social media include, but are not limited to, Facebook, Facebook Messenger, Google Hangouts, Twitter, LinkedIn, YouTube, Flickr, Instagram, Pinterest, Snapchat, Skype, and Facetime. Social media does not include sending or receiving e-mail through the use of District-issued e-mail accounts. Apps and services shall not be considered social media unless they are listed on the District's website as District-approved social media platforms/sites.

Student

A person who is officially enrolled in a school or program of the District

Superintendent

The chief executive officer of the District. In policy, implies delegation of responsibilities to appropriate staff members.

Technology Resources

The Board defines Technology Resources to include computers, laptops, tablets, e-readers, cellular/mobile telephones, smartphones, web-enabled devices, video and/or audio recording equipment, SLR and DSLR cameras, projectors, software and operating systems that work on any device, copy machines, printers and scanners, information storage devices (including mobile/portable storage devices such as external hard drives, CDs/DVDs, USB thumb drives and memory chips), the computer network, Internet connection, and online educational services and apps.

Textbook

This word is used to describe the learning material duly adopted and required as standard work for the study of a particular subject. It may be bound and printed with a hard or soft cover, or it may be electronic, e.g., computer software, interactive videodisc, magnetic media, CD ROM, computer courseware, on-line service, electronic medium, or other means of conveying information.

Treasurer

The chief fiscal officer of the District and secretary of Board of Education.

Vice-President

The Vice-President of the Board of Education. (See Bylaw 0170)

Voting

A vote at a meeting of the Board of Education. The law requires that Board members must be physically present in order to have their vote officially recorded in the Board minutes.

Citations to Ohio Statute are noted as R.C. (Revised Code). Citations to Rules of the State Board of Education are noted as A.C. (Administrative Code). Citations to the Federal Register are noted as FR, to the Code of Federal Regulations as CFR, and to the United States Code as U.S.C.

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R.C. 3313.18, 3313.20



Book	Policy Manual
Section	Policies Adopted by the Board 38-1
Title	Copy of EMPLOYMENT OF THE TREASURER
Code	po1310
Status	
Adopted	July 27, 2005

1310 - EMPLOYMENT OF THE TREASURER

The Board of Education shall seek a person highly competent and licensed to fill the position of Treasurer, whenever that position may be open.

All persons considered for the position of Treasurer shall provide evidence of training and experience in the fields of government accounting, state and federal laws related to school district budgeting and financing, financial report preparation, and budget and accounting management as required by statute and the standards of the State Board of Education.

In recruiting a Treasurer, the Board may choose to utilize the services of:

- A. a professional consultant;
- B. the out-going retiring Treasurer;
- C. community representatives.

To aid in the search, the Board may use:

- A. a written job description for the position;
- B. informative materials describing the District;
- C. a written specification of the salary and benefits;
- D. the opportunity for finalists to visit the District .

Appropriate candidates for the position of Treasurer shall be interviewed. Final selection shall be made by the Board.

Before entering upon the duties of the office, the Treasurer of the Board shall execute a bond, in an amount and with surety to be approved by the Board, payable to the State, and conditioned for the faithful performance of all official duties required of the Treasurer. Such bond shall be deposited with the President of the Board, and a copy thereof, certified by the Treasurer, shall be filed with the County Auditor.

In lieu of executing a surety bond, the Board may authorize the Treasurer to be covered by an insurance policy issued by a Board-approved and accredited insurance carrier or joint self-insurance pool. The policy must cover the Board from losses caused by the fraudulent or dishonest actions of, and the failure to perform a duty prescribed by law of the Treasurer or other employee. Coverage must be equal to or greater than the amount required by the Board for a surety bond. The Treasurer shall deposit with the President of the Board a certified copy of documentation from the insurance provider that evidence proof of coverage before the employee is considered qualified for the position or undertakes official duties.

Prior to employment, the candidate selected must also pass a background check performed by the Bureau of Criminal Identification and Investigation and/or the Federal Bureau of Investigation.

Intentional misstatement of fact material to qualifications for employment or the determination of salary shall be considered to constitute grounds for dismissal.

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R.C. 3.061, 3.30, 2909.34, 3301.074, 3313.22, 3313.24, 3313.25, 3319.031

A.C. 3301-5-01



Book	Policy Manual
Section	Policies Adopted by the Board 38-1
Title	Copy of NON-REEMPLOYMENT OF THE TREASURER
Code	po1340.01
Status	
Adopted	July 27, 2005

1340.01 - NON-REEMPLOYMENT OF THE TREASURER

The Board of Education has an obligation to the citizens of this District to employ the professional leadership best trained and equipped to meet the educational needs of their children. It shall meet that obligation by retaining the best-qualified person as Treasurer for this District.

The Board may, at any regular or special meeting held during the period beginning on the first day of January of the calendar year preceding the year the Treasurer's contract of employment expires and ending on the first day of March of the year the contract expires, re-employ the Treasurer for a succeeding term not longer than five (5) years, beginning the first day of August immediately following the expiration of the Treasurer's current term of employment and ending July 31st.

At the expiration of a Treasurer's current term of employment, the Treasurer is deemed re-employed for a term of one (1) year at the same salary plus any increment that the Board may authorize, unless the Board, on or before March 1st of the year in which his/her contract of employment expires, either re-employs the Treasurer for a succeeding term or gives to the Treasurer written notice of its intent not to re-employ the Treasurer.

If the services of the Treasurer are found to be unsatisfactory to the Board, s/he shall be notified by the Board president in writing and given an opportunity to correct the conditions.

If his/her services continue to be unsatisfactory, the Treasurer shall be notified in writing by the Board President as approved by the Board, of its intent, not later than the first regular meeting in October of the expiration year of his/her contract, that his/her services will not be renewed.

A Treasurer is automatically disqualified from service for failing to hold a valid Treasurer's license. In addition, a Treasurer who is unable to secure a surety bond or insurance policy as required by law is not considered an "otherwise qualified Treasurer", and is similarly disqualified from service. Otherwise, the termination of the Treasurer's contract shall be in accordance with R.C. 3319.16 for good and just cause.

Reporting Professional Misconduct

Consistent with Policy 8141 and State law, the Board will file a report to the Ohio Department of Education, on forms provided for that purpose, matters of professional misconduct on the part of the Treasurer, as a licensed professional, including a conviction of the Treasurer of certain enumerated crimes and/or conduct which is determined to be unbecoming to the teaching profession. Reports of any investigation regarding whether or not the Treasurer has committed an act or offense for which the Board is required to make a report to the Ohio Department of Education shall be kept in the personnel file of the Treasurer. Should the Ohio Department of Education determine that the results of that investigation do not warrant initiating an action suspending, revoking, or otherwise limiting the Treasurer's license, the report(s) of any investigation will be moved to a separate public file.

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R.C. 3.061, 3313.22, 3313.25, 3319.16, 3319.31, 3319.313, 3319.39

R.C. 3313.22



Book	Policy Manual
Section	Policies Adopted by the Board 38-1
Title	Tobacco Policies (2019) New USE OF TOBACCO BY ADMINISTRATORS
Code	po1615
Status	

1615 - USE OF TOBACCO BY ADMINISTRATORS

The Board of Education is committed to providing students, staff, and visitors with a tobacco and smoke-free environment. The negative health effects of tobacco use for both users and nonusers, particularly in connection with second hand smoke, are well established. Further, providing non-smoking and a tobacco-free environment is consistent with the responsibilities of administrators and staff to be our positive role models for students.

For purposes of this policy, "use of tobacco" means to chew or maintain any substance containing tobacco, including smokeless tobacco, in the mouth to derive the effects of tobacco, as well as all uses of tobacco, or tobacco substitutes, including cigars, cigarettes, pipe tobacco, chewing tobacco, snuff, any other matter or substances that contain tobacco, in addition to papers used to roll cigarettes and/or smoking of electronic, "vapor," or other substitute forms of cigarettes, clove cigarettes and any other lighted smoking devices for burning tobacco or any other substances.

[x] The term "tobacco" includes any product that contains tobacco, is derived from tobacco, contains nicotine, or e-cigarettes and other electronic smoking devices (including but not limited to "JUUL"s), but does not include any cessation product approved by the United States Food and Drug Administration for use as a medical treatment to reduce or eliminate nicotine or tobacco dependence.

In order to protect students and staff who choose not to smoke or use tobacco from an environment noxious to them, and because the Board does not condone smoking or the use of tobacco, the Board prohibits the use of tobacco or tobacco substitute products by administrators at all times

(x) (twenty-four (24) hours a day, seven (7) days a week)

within any enclosed facility owned or leased or contracted for by the Board, and in areas directly or indirectly under the control of the Board immediately adjacent to locations of ingress or egress to such facilities. This prohibition extends to any Board-owned and/or operated vehicles used to transport students and to all other Board-owned and/or operated vehicles. Such prohibition also applies to

(x) school grounds,

(x) athletic facilities, ~~and~~

(x) any school-related event,

(x) on or off Board premises

~~() except at designated times~~

(x) and in designated areas as defined in statute and by Ohio's Smoke-Free Workplace Program.

The Superintendent shall require the posting of signs as required by R.C. 3794.06 and as specified by the Ohio Department of Health.

[x] Advertising/Promotion

In accordance with Policy 9700.01, tobacco advertising is prohibited on school grounds, in all school-sponsored publications, and at all school-sponsored events.

[x] Tobacco promotional items that promote the use of tobacco products, including clothing, bags, lighters, and other personal articles are not permitted on school grounds, in school vehicles, or at school-sponsored events.

Employees who violate this policy shall be subject to disciplinary action in accordance with the applicable Collective Bargaining Agreement and/or in accordance with policies of the Board.

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R.C. 3313.20, 3313.47, 3313.751, 3794 et seq.

20 U.S.C. 6081 et seq., 20 U.S.C. 7182

A.C. 3701-52



Book	Policy Manual
Section	Policies Adopted by the Board 38-1
Title	Copy of EXTRACURRICULAR ACADEMIC ELIGIBILITY 7
Code	po2431
Status	
Adopted	July 27, 2005
Last Revised	May 17, 2017

2431 - EXTRACURRICULAR ACADEMIC ELIGIBILITY 7 - 12

Extracurricular Activity:

- A. any student club or activity sponsored by the District;
- B. does not include any activity contained in a graded course of study.

In order to be eligible to participate in any extracurricular activity:

- A. Students are required to have earned a minimum grade point average of 1.0 on a 4.0 scale during the preceding grading period.
- B. Students may have received a failing grade in no more than one subject during the previous grading period.
- C. Students enrolling in seventh grade for the first time are eligible to participate for the first grading period regardless of previous academic achievement.

[.] Restoration of an "Incomplete" Grade

If a student's failure to meet the academic eligibility requirements is due to an "incomplete" grade given in one or more courses which the student was taking during the grading period in question, the student may have his/her eligibility restored once the "incomplete" has been changed to a passing letter grade provided:

1. the failure to complete the required coursework during the grading period was due to calamity day(s), family tragedy, or illness or accident as verified by a physician; and
2. the "incomplete" was given in accordance with Board of Education grading policies and procedures and is applicable to all students in the school; and
3. the previously scheduled work and/or exams is/are completed within the time period provided in Board policy for completing work required to convert an "incomplete" into a letter grade; and
4. there is no evidence that the "incomplete" was given in order to afford the student extended time in order to provide the student tutoring or other educational services simply to avoid a failing grade.

Specific documentation of criteria listed above (Items A-D) must be submitted to the Ohio High School Athletic Association (OHSAA) (See AG 2431) in order to be considered by the Executive Director for such a ruling.

Interscholastic Athletic Competition:

Students participating in interscholastic athletic competition are governed by the Ohio High School Athletic Association (OHSAA) standards for academic eligibility.

No student will be denied the opportunity to participate in interscholastic athletics offered by a school in the District because the student has or is participating in college credit plus program as long as the student fulfills all academic, nonacademic and financial requirements.

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R.C. 3313.5341



Book	Policy Manual
Section	Policies Adopted by the Board 38-1
Title	Copy of USE OF TOBACCO BY PROFESSIONAL STAFF
Code	po3215
Status	
Adopted	July 27, 2005
Last Revised	April 16, 2014

3215 - USE OF TOBACCO BY PROFESSIONAL STAFF

The Board of Education is committed to providing students, staff, and visitors with a tobacco and smoke-free environment. The negative health effects of tobacco use for both users and nonusers, particularly in connection with second hand smoke, are well established. Further, providing non-smoking and a tobacco-free environment is consistent with the responsibilities of teachers and staff to be our positive role models for students.

For purposes of this policy, "use of tobacco", means to chew or maintain any substance containing tobacco, including smokeless tobacco, in the mouth to derive the effects of tobacco, as well as all uses of tobacco, or tobacco substitutes, including a cigar, cigarette, pipe tobacco, chewing tobacco, snuff, or any other matter or substances that contain tobacco, in addition to papers used to roll cigarettes and/or smoking of electronic, "vapor," or other substitute forms of cigarettes, clove cigarettes and any other lighted smoking devices for burning tobacco or any other substances.

The term "tobacco" includes any product that contains tobacco, is derived from tobacco, contains nicotine, or e-cigarettes and other electronic smoking devices (including but not limited to "JUUL"s), but does not include any cessation product approved by the United States Food and Drug Administration for use as a medical treatment to reduce or eliminate nicotine or tobacco dependence.

In order to protect students and staff who choose not to smoke or use tobacco from an environment noxious to them, and because the Board does not condone smoking or the use of tobacco, the Board prohibits the use of tobacco or tobacco substitute products by professional staff members at all times (twenty-four (24) hours a day, seven (7) days a week), within any enclosed facility owned or leased or contracted for by the Board, and in areas directly or indirectly under the control of the Board immediately adjacent to locations of ingress or egress to such facilities. This prohibition extends to any Board-owned and/or operated vehicles used to transport students and to all other Board-owned and/or operated vehicles. Such prohibition also applies to school grounds, athletic facilities, any school-related event, on or off Board premises, and in designated areas as defined in statute and by Ohio's Smoke-Free Workplace Program.

The Superintendent shall require the posting of signs as required by R.C. 3794.06 and as specified by the Ohio Department of Health.

Advertising/Promotion

In accordance with Policy 9700.01, tobacco advertising is prohibited on school grounds, in all school-sponsored publications, and at all school-sponsored events.

Tobacco promotional items that promote the use of tobacco products, including clothing, bags, lighters, and other personal articles are not permitted on school grounds, in school vehicles, or at school-sponsored events.

Employees who violate this policy shall be subject to disciplinary action in accordance with the applicable Collective Bargaining Agreement and/or in accordance with policies of the Board.

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R.C. 3313.20, 3313.47, 3313.751, 3794 et seq.

20 U.S.C. 6081 et seq., 20 U.S.C. 7182

A.C. 3701-52



Book	Policy Manual
Section	Policies Adopted by the Board 38-1
Title	Copy of USE OF TOBACCO BY CLASSIFIED STAFF
Code	po4215
Status	
Adopted	July 27, 2005
Last Revised	April 16, 2014

4215 - **USE OF TOBACCO BY CLASSIFIED STAFF**

The Board of Education is committed to providing students, staff, and visitors with a tobacco and smoke-free environment. The negative health effects of tobacco use for both users and nonusers, particularly in connection with second hand smoke, are well established. Further, providing non-smoking and a tobacco-free environment is consistent with the responsibilities of teachers and staff to be our positive role models for students.

For purposes of this policy, "use of tobacco", means to chew or maintain any substance containing tobacco, including smokeless tobacco, in the mouth to derive the effects of tobacco, as well as all uses of tobacco, or tobacco substitutes, including a cigar, cigarette, pipe tobacco, chewing tobacco, snuff, or any other matter or substances that contain tobacco, in addition to papers used to roll cigarettes and/or smoking of electronic, "vapor," or other substitute forms of cigarettes, clove cigarettes and any other lighted smoking devices for burning tobacco or any other substances.

The term "tobacco" includes any product that contains tobacco, is derived from tobacco, contains nicotine, or e-cigarettes and other electronic smoking devices (including but not limited to "JUUL"s), but does not include any cessation product approved by the United States Food and Drug Administration for use as a medical treatment to reduce or eliminate nicotine or tobacco dependence.

In order to protect students and staff who choose not to smoke or use tobacco from an environment noxious to them, and because the Board does not condone smoking or the use of tobacco, the Board prohibits the use of tobacco or tobacco substitute products by classified staff members at all times (twenty-four (24) hours a day, seven (7) days a week) within any enclosed facility owned or leased or contracted for by the Board, and in areas directly or indirectly under the control of the Board immediately adjacent to locations of ingress or egress to such facilities. This prohibition extends to any Board-owned and/or operated vehicles used to transport students and to all other Board-owned and/or operated vehicles. Such prohibition also applies to school grounds, athletic facilities, any school-related event, on or off Board premises, and in designated areas as defined in statute and by Ohio's Smoke-Free Workplace Program.

The Superintendent shall require the posting of signs as required by R.C. 3794.06 and as specified by the Ohio Department of Health.

Advertising/Promotion

In accordance with Policy 9700.01, tobacco advertising is prohibited on school grounds, in all school-sponsored publications, and at all school-sponsored events.

Tobacco promotional items that promote the use of tobacco products, including clothing, bags, lighters, and other personal articles are not permitted on school grounds, in school vehicles, or at school-sponsored events.

Employees who violate this policy shall be subject to disciplinary action in accordance with the applicable Collective Bargaining Agreement and/or in accordance with policies of the Board.

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Legal

R.C. 3313.20, 3313.47, 3313.751, 3794 et seq.

20 U.S.C. 6081 et seq., 20 U.S.C. 7182

A.C. 3701-52



Book	Policy Manual
Section	Policies Adopted by the Board 38-1
Title	Copy of SCHOOL CHOICE OPTIONS
Code	po5113.02
Status	
Adopted	May 15, 2019

5113.02 - SCHOOL CHOICE OPTIONS

~~The Board of Education acknowledges that the Elementary and Secondary Education Act (ESEA), as amended, provides that the parents/guardians of students enrolled in a Title I school the first year following the building's identification as being in "School Improvement", have the right to transfer their children to another school in the District, provided there is a school that provides instruction at the students' grade level(s) and such school has not been identified as being in the process of school improvement, corrective action, or restructuring. If there is not another school in the District offering instruction at the students' grade level(s) that has not been identified as needing improvement, the Superintendent shall contact neighboring districts and request that they permit students to transfer to a school in one (1) of those districts. The Superintendent shall also offer Supplemental Educational Services (SES) to students in any school no later than the first year following the building's identification as being in "School Improvement," regardless of whether a transfer option is available.~~

~~Additionally, s~~Students attending a "persistently dangerous" school, as defined by State law have the right to transfer to another "safe" school in the District. If there is not another "safe" school in the District providing instruction at the students' grade level(s), the Superintendent shall contact neighboring districts and request that they permit students to transfer to a school in one (1) of those districts.

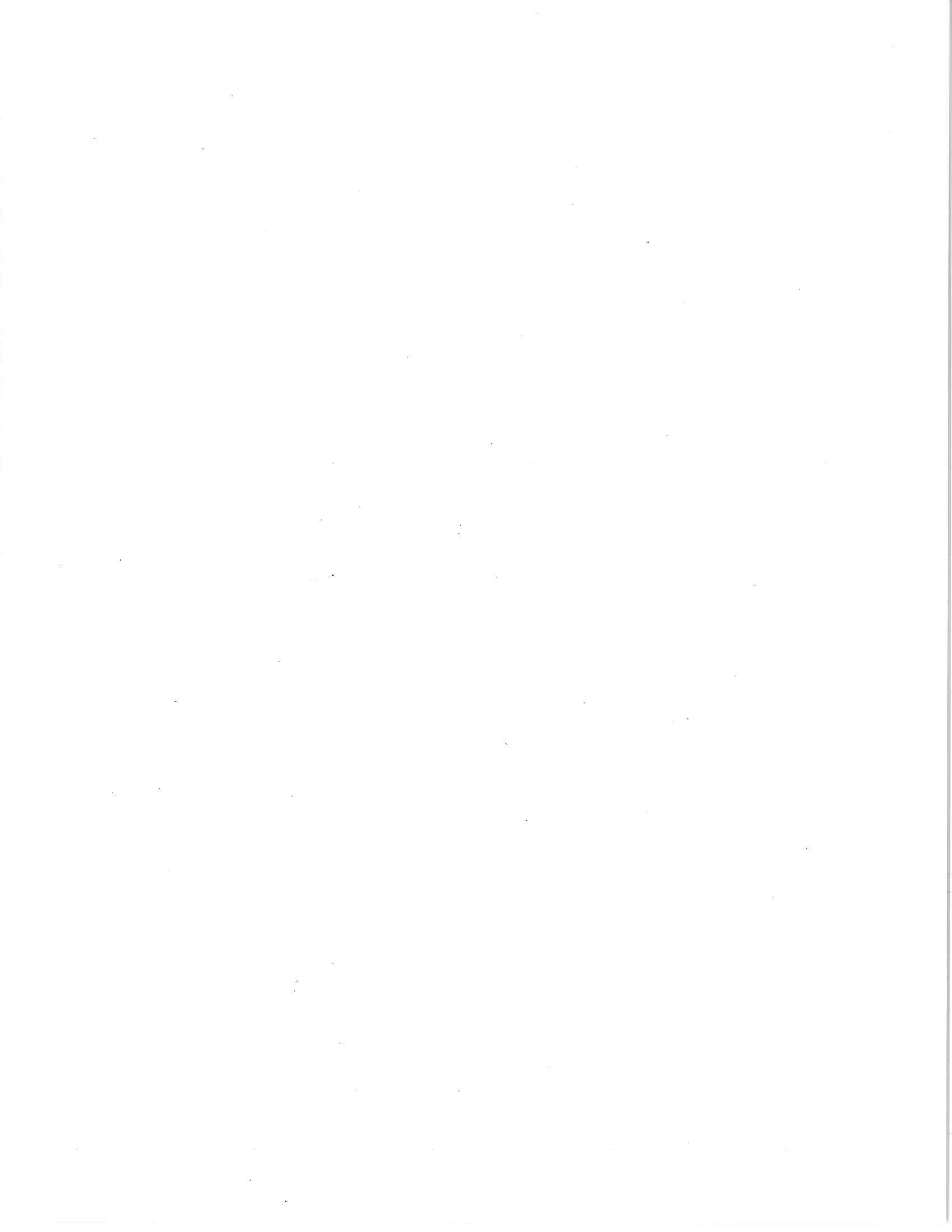
Furthermore, a student who is a victim of a "violent crime" on school property also has the right to transfer to another school. If there is not another school in the District providing instruction at the student's grade level, the Superintendent shall contact neighboring districts and request that they permit that student to transfer to a school in one (1) of those districts providing instruction at the student's grade level.

The Board of Education authorizes such transfers in accordance with AG 5113.02.

Children who transfer in accordance with this policy will be permitted to remain at the school of transfer until completing the highest grade at the school.

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Legal	Title IX, Section 9532 of the Elementary and Secondary Education Act, as amended
Cross References	20 U.S.C. 6301, et. seq.





Book	Policy Manual
Section	Policies Adopted by the Board 38-1
Title	Copy of ATTENDANCE
Code	po5200
Status	
Adopted	July 27, 2005
Last Revised	January 16, 2019

5200 - **ATTENDANCE**

The educational program offered by this District is predicated upon the presence of the student and requires continuity of instruction and classroom participation. Attendance shall be required of all students enrolled in the schools during the days and hours that the school is in session or during the attendance sessions to which s/he has been assigned.

A student in grades 9 through 12 may be considered a full-time equivalent student provided the student is enrolled in at least five (5) units of instruction, as defined by State law, per school year.

In accordance with statute, the Superintendent may require, from the parent of each student of compulsory school age or from an adult student who has been absent from school or from class for any reason, a written statement of the cause for such absence. The Board of Education reserves the right to verify such statements and to investigate the cause of each single absence or prolonged absence.

Absences are classified as excused or unexcused.

Reasonable excuses for absence include:

- A. personal illness (a written physician's statement verifying the illness may be required)
- B. illness in the family (the absence under this condition shall not apply to children under fourteen (14) years of age);
- C. quarantine of the home
- D. death in the family
- E. medical or dental appointment (written physician's or dentist's statement may be required);
- F. necessary work at home due to absence or incapacity of parent(s)/guardian(s)
- G. observation or celebration of a bona fide religious holiday
- H. college visitation (verification from the college, university or technical college may be required)
- I. out-of-state travel (up to a maximum twenty-four (24) hours per school year that the student's school is open for instruction) to participate in a District-approved enrichment or extracurricular activity

Any classroom assignment missed due to the absence shall be completed by the student.

If the student will be absent for twenty-four (24) or more consecutive hours that the student's school is open for instruction, a classroom teacher shall accompany the student during the travel period to provide the student with instructional assistance.

J. such good cause as may be acceptable to the Superintendent

Attendance need not always be within the school facilities, but a student will be considered to be in attendance if present at any place where school is in session by authority of the Board.

Students assigned to programs of other guided learning experiences are considered to be in regular attendance for the program provided they report to staff members assigned at the place in which they are conducting study, and regularly demonstrates progress toward the objectives of the course of study.

The Superintendent may excuse a student over fourteen (14) years of age from attending school for a future limited period for the purpose of performing essential work directly or exclusively for parents or guardians. Such excuse should not exceed five (5) days and may be renewed twice if necessary in any one (1) school year.

A written explanation of each past absence shall be made by the parent or guardian to the building administrator/designee to determine absence as excused or unexcused.

Future absences are those which have prior approval of a building administrator/designee. These may include, but not be limited to, school-sponsored field trips and college visitation (limit one (1) in junior year and three (3) in senior year). Special forms are required to be completed, returned to, and approved by the appropriate building administrator/designee.

Attendance shall be taken at the beginning of every block/period in buildings with block/period-based scheduling. Absences from a class block/period shall be accounted for to the nearest full hour.

Attendance shall be taken at the commencement of the school day in buildings with non-period-based schedules. Attendance for students arriving late or leaving early must be tracked and recorded to the nearest full hour.

Contacting the Parent/Guardian of an Absent Student

When a parent, guardian, or other person having care of a student has failed to initiate a telephone call or other communication notifying the school or building administration of the student's excused or unexcused absence within 120 minutes after the beginning of the school day, the attendance officer or designee for each school building shall make at least one (1) attempt to contact the parent, guardian, or other person having care of any student who is recorded as absent without legitimate excuse within 120 minutes after the beginning of each school day by a method designated by the Superintendent in accordance with Ohio law (see AG 5200).

Excessive Absences

When a student of compulsory school age is absent from school with combined nonmedical excused absences and unexcused absences in excess of thirty-eight (38) or more hours in one (1) school month, or sixty-five (65) or more hours in a school year, that student is considered "excessively absent" from school. The District or school ~~When a student of compulsory school age is absent from school with or without legitimate excuse for thirty-eight (38) or more hours in one school month, or sixty-five (65) or more hours in a school year, the attendance officer~~ shall notify the child's parent or guardian of the child's absences, in writing, within seven (7) school days after the date of the absence that triggered the notice requirement. At the same time written notice is given, any appropriate intervention action listed herein may be taken.

Make-Up Work

It is the responsibility of students or parent/guardian to contact teachers and obtain make-up assignments. Students who know when they will be absent should obtain assignments prior to being absent.

All absences may be considered by teachers in determining the participation portion of students' grades.

Students will receive credit for work missed during an excused absence as long as the work is satisfactorily completed in a timely fashion.

Family Vacation

While family vacations are not recognized as excused absences by State law, work may be made up for credit if:

- A. The vacation/leave form was completed and received by a building administrator/designee.
- B. All work given to students prior to the vacation must be completed and returned to the teachers on the first day of attendance in school following the vacation.
- C. All work not given prior to the vacation must be completed in a timely fashion as determined by teachers.
- D. Due to the nature of some work missed (e.g. group work, labs, etc.) it may not be possible to make up the work.

Habitually Truant

A student will be considered habitually truant if the student is of compulsory school age and absent without a legitimate excuse for thirty (30) or more consecutive hours, for forty-two (42) or more hours in one (1) school month, or for seventy-two (72) or more hours in one (1) school year. Legitimate excuses for the absence of a student who is otherwise habitually truant include but are not limited to:

- A. the student was enrolled in another school district;
- B. the student was excused from attendance in accordance with R.C. 3321.04; or
- C. the student has received an age and schooling certificate.

Absence Intervention Team

To the extent required by law as determined on an annual basis, within ten (10) days of a student becoming habitually truant, the Principal/designee shall assign the student to an absence intervention team.

Within fourteen (14) school days after the assignment of a student to an absence intervention team, the team shall develop an intervention plan for that student in an effort to reduce or eliminate further absences. Each intervention plan shall vary based on the individual needs of the student, but the plan shall state that the attendance officer shall file a complaint not later than sixty-one (61) days after the date the plan was implemented, if the child has refused to participate in, or failed to make satisfactory progress on, the intervention plan. Within seven (7) school days after the development of the plan, reasonable efforts shall be made to provide the student's parent/guardian/custodian, with written notice of the plan.

Each absence intervention team may vary based on the needs of each individual student but shall include a representative from the child's building, another representative from the child's building who knows the child, and the child's parent or parent's designee, or the child's guardian, custodian, guardian ad litem, or temporary custodian. The team also may include a school psychologist, counselor, social worker, or representative of a public or nonprofit agency designed to assist students and their families in reducing absences.

The members of the absence intervention team shall be selected within seven (7) school days of the student meeting the habitually truant threshold. Within the same period of seven (7) school days, the Principal/designee shall make at least three meaningful, good faith attempts to secure the participation of the student's parent/guardian/custodian, guardian ad litem, or temporary custodian on that team. A good faith attempt to secure the participation of the parent shall include, but not be limited to, contacting (or attempting to contact) the parent by telephone, email, or regular mail. If the student's parent responds to any of those attempts, but is unable to participate for any reason, the Principal/designee shall inform the parent of the parent's right to appear by designee. If seven (7) school days elapse and the student's parent/guardian/custodian, guardian ad litem, or temporary custodian fails to respond to the attempts to secure participation, the attendance officer shall investigate whether the failure to respond triggers mandatory abuse or neglect reporting to the public children services agency. At the same time, the absence intervention team shall continue to develop an intervention plan for the child notwithstanding the absence of the child's parent/guardian/custodian, guardian ad litem, or temporary custodian.

In the event that a student becomes habitually truant within twenty-one (21) school days prior to the last day of instruction of a school year, the Principal may, in his/her discretion, assign one school official to work with the child's parent/guardian/custodian, guardian ad litem, or temporary custodian to develop an absence intervention plan during the summer.

The plan shall be implemented no later than seven (7) days prior to the first day of instruction of the next school year.

Reporting Requirements

The attendance officer shall file a complaint in the juvenile court against a student on the sixty-first (61st) day after the implementation of an absence intervention plan or other intervention strategies, provided that all of the following apply:

- A. The student is habitually truant.
- B. The school district or school has made meaningful attempts to re-engage the student through the absence intervention plan, other intervention strategies, and any offered alternatives to adjudication, if applicable.
- C. The student has refused to participate in or failed to make satisfactory progress on the plan, as determined by the absence intervention team, or any offered intervention strategies or alternative to adjudication.

If the student, at any time during the implementation phase of the absence intervention plan or other intervention strategies, is absent without legitimate excuse for thirty (30) or more consecutive hours or forty-two (42) or more hours in one school month, the attendance officer shall file a complaint in juvenile court against that student, unless the absence intervention team has determined that the student has made substantial progress on the absence intervention plan.

In the event that the sixty-first (61st) day after the implementation of the absence intervention plan or other intervention strategies falls on a day during the summer months, the attendance officer may extend the implementation of the plan and delay the filing of the complaint for an additional thirty (30) days from the first day of instruction of the next school year.

The Superintendent is authorized to establish an educational program for parents of truant students which is designed to encourage parents to ensure that their children attend school regularly. Any parent who does not complete the program is to be reported to law enforcement authorities for parental education neglect, a fourth class misdemeanor if found guilty.

Whenever any student of compulsory school age has sixty (60) consecutive hours in a single month or a total of ninety (90) hours of unexcused absence from school during the school year, s/he will be considered habitually absent under R.C. 3321.13(b)(2). The Board authorizes the Superintendent to inform the student and his/her parents, guardian, or custodian of the record of absences without a legitimate excuse as well as the District's intent to notify the Registrar of Motor Vehicles, if appropriate, and the Judge of the Juvenile Court of the student's unexcused absences and habitually absent status.

If a student who is habitually truant violates the order of a juvenile court regarding the student's prior adjudication as an unruly child for being a habitual truant, s/he may further be adjudicated as a delinquent child.

The District shall report to the Ohio Department of Education, as soon as practicable, and in a format and manner determined by the Department, any of the following occurrences:

- A. when a notice that a student has been absent with or without legitimate excuse for thirty-eight (38) or more hours in one (1) school month, or sixty-five (65) or more hours in a school year is submitted to a parent/guardian/or custodian;
- B. when a child of compulsory school age has been absent without legitimate excuse from the public school the child is supposed to attend for thirty (30) or more consecutive hours, forty-two (42) or more hours in one school month, or seventy-two (72) or more hours in a school year;
- C. when a child of compulsory school age who has been adjudicated an unruly child for being a habitual truant violates the court order regarding that adjudication;
- D. when an absence intervention plan has been implemented for a child under this policy.

Revised 5/15/13

Revised 5/21/14

Revised 5/17/17

Revised 6/20/18

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R.C. 3313.664, 3313.668, 3317.034, 3321.01 et seq., 3321.13(B)(2), 3321.19, 3321.191

R.C. 3321.22, 3321.38, 3323.041, 3331.05

A.C. 3301-35-03(G), 3301-47-01, 3301-69-02



Book	Policy Manual
Section	Policies Adopted by the Board 38-1
Title	Copy of TARDINESS AND EARLY EXCUSAL
Code	po5230
Status	
Adopted	July 27, 2005

5230 - TARDINESS AND EARLY EXCUSAL

Tardiness to School and Tardiness to Class

Students are expected to arrive to school and to class on time. Consequences for tardiness to school and tardiness to class could include, but are not limited to:

- A. detentions before or after school, during lunch, or on Saturday;
- B. referral to the in-school reassignment program (IRP);
- C. suspension or other alternatives.

Early Dismissal of Students

Teachers shall not excuse students early. Authorization to release students from school, prior to regular dismissal times, must be secured from the building principal or designee. Prior approval from parent or legal guardian is required before releasing any student.

If one (1) parent has been awarded custody of the student by the courts, the parent of custody shall provide the school with a copy of the custody order and inform the school in writing of any limitations in the rights of the noncustodial parent. Absent such notice, the school will presume that the student may be released into the care of either parent.

Adults requesting release of students must provide appropriate identification to the principal or designee.

Presentation of photo identification may be required of anyone authorized such custody.

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Legal	R.C. 3313.20, 3313.64
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Book Policy Manual

Section Policies Adopted by the Board 38-1

Title Vol. 38, No. 1 - August 2019 Revised STUDENT MENTAL HEALTH AND SUICIDE PREVENTION

Code po5350

Status

5350 - STUDENT MENTAL HEALTH AND SUICIDE PREVENTION

The Board of Education recognizes that mental health conditions and self-injury are problems of increasing severity among children and adolescents. A student who suffers from a mental health condition such as depression and who has attempted self-injury poses a danger both to himself/herself and to other students.

All school personnel should be alert for students who exhibit signs of unusual mental health related behavior or who threaten or attempt self injury or suicide. Any such signs or the report of such signs from another student or staff member should be taken with the utmost seriousness.

In accordance with Policy 8462, designated staff shall receive professional development training in accordance with Board-adopted curriculum that includes the risk factors, warning signs, and resources regarding youth suicide awareness and prevention at least every two (2) years.

Additional professional development training in youth suicide risk assessment and intervention shall be provided to mental health employees, counselors, teachers, administrators, school psychologists, and school nurses.

The Superintendent shall develop and implement administrative guidelines whereby members of the professional staff understand how to use an intervention procedure which includes the following:

- Step 1 - Stabilization
- Step 2 - Assessment of the Risk
- Step 3 - Use of Appropriate Risk Procedure
- Step 4 - Communication with Appropriate Parties
- Step 5 - Follow-up

Throughout any intervention, it is essential that Board policies and District guidelines regarding confidentiality be observed at all times.

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Legal R.C. 3319.073
767 F2d 651 (1985)



Book Policy Manual

Section Policies Adopted by the Board 38-1

Title Tobacco Policies (2019) Revised USE OF TOBACCO

Code po5512

Status

5512 - USE OF TOBACCO

The Board of Education is committed to providing students, staff, and visitors with an indoor tobacco and smoke-free environment. The negative health effects of tobacco use for both the users and nonusers, particularly in connection with second hand smoke, are well established. Further, providing a non-smoking and tobacco-free environment is consistent with the responsibilities of teachers and staff to be positive role models for our students.

For purposes of this policy, "use of tobacco" means to chew or maintain any substance containing tobacco, including smokeless tobacco, in the mouth to derive the effects of tobacco, as well as all uses of tobacco or tobacco substitutes, including cigarettes, cigars, pipe tobacco, chewing tobacco, snuff, or any other matter or substances that contain tobacco, in addition to papers used to roll cigarettes and/or the smoking of electronic, "vapor," or other substitute forms of cigarettes, clove cigarettes or other lighted smoking devices for burning tobacco or any other substance.

~~[]~~ The term "tobacco" includes any product that contains tobacco, is derived from tobacco, contains nicotine, or e-cigarettes and other electronic smoking devices (including but not limited to "JUULs"), but does not include any cessation product approved by the United States Food and Drug Administration for use as a medical treatment to reduce or eliminate nicotine or tobacco dependence.

In order to protect students and staff who choose not to use tobacco from an environment noxious to them, the Board prohibits the possession, consumption, purchase or attempt to purchase and/or use of tobacco or tobacco substitute products by students at all times

~~[]~~ (twenty-four (24) hours a day, seven (7) days a week) on Board premises, in Board-owned vehicles, within any indoor facility owned or leased or contracted for by the Board, and/or used to provide education or library services to children, and at all Board-sponsored events.

~~[]~~ This prohibition extends to any Board-owned and/or operated vehicles used to transport students and to all other Board-owned and/or operated vehicles. Such prohibition also applies to: school grounds, athletic facilities, any school-related event, and on or off Board premises.

~~[]~~ Advertising/Promotion

~~[]~~ In accordance with Policy 9700.01, tobacco advertising is prohibited on school grounds, in all school-sponsored publications, and at all school-sponsored events.

~~[]~~ Tobacco promotional items that promote the use of tobacco products, including clothing, bags, lighters, and other personal articles are not permitted on school grounds, in school vehicles, or at school-sponsored events.

~~[]~~ Notification

~~[]~~ "No Tobacco" signs will be posted throughout the District as required by R.C. 3794.06 and as specified by the Ohio Department of Health. Students will be provided notice of this policy through student handbooks.

~~[]~~ District vehicles will display the international "No Smoking" insignia.

Announcements will be made during home athletic events both before the event and during intermission, as well as at all school functions where deemed appropriate.

School programs will include a written reminder of the tobacco-free policy.

Educational Programming

Tobacco-use prevention education shall be coordinated with the other components of the school health program. Staff responsible for teaching tobacco-use prevention education shall have adequate pre-service training and participate in ongoing professional development activities to effectively deliver education programming. Preparation and professional development activities shall provide basic knowledge about the effects of tobacco use and effects of peer pressure on tobacco use combined with effective instructional techniques and strategies and program-specific activities.

Students who violate this policy shall be subject to disciplinary action in accordance with the Student Code of Conduct/Student Discipline Code and in accordance with policies of the Board.

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R.C. 3313.20, 3313.47, 3313.66, 3313.751, 2151.87

20 U.S.C. 6081 et seq., 20 U.S.C. 7182



Book	Policy Manual
Section	Policies Adopted by the Board 38-1
Title	Copy of DISPOSITION OF REAL PROPERTY/PERSONAL PROPERTY
Code	po7300
Status	
Adopted	July 27, 2005
Last Revised	June 20, 2018

7300 - DISPOSITION OF REAL PROPERTY/PERSONAL PROPERTY

The Board of Education believes that the efficient administration of the District may require the disposition of real property and/or personal property that is no longer necessary to meet the educational or operational needs of the School District.

"Real Property" means land, including land improvements, structures and appurtenances thereto, but excludes moveable machinery and equipment.

"Personal Property" means tangible property other than real property. It may be tangible, having physical existence, or intangible and may include automotive vehicles, equipment, and materials.

All property considered for disposition may be subjected to a current, outside, professional appraisal prior to the solicitation of offers.

Disposition of Personal Property under \$10,000

Personal property, the value of which does not exceed \$10,000, shall be disposed of by the Superintendent in such a manner as will be in the public interest and benefit the School District (see Policy 7300 - Disposition of Real Property/Personal Property and Policy 7310 - Disposition of Surplus Property). If the Board decides to trade an item of personal property as a part or an entire consideration on the purchase price of an item of similar personal property, the Board may trade the personal property upon such terms as are agreed upon by the parties.

Disposition of Real Property under \$10,000

Real property, the value of which does not exceed \$10,000, shall be disposed of by the Board in such manner as will be in the public interest and benefit to the School District and may be accomplished by private sale. If the Board identifies a parcel of real property that it determines is needed for school purposes, the Board may, upon majority vote of the members of the Board, acquire such parcel by exchanging its real property for the parcel or using the real property as part or an entire consideration for the purchase price of the identified real property. Any exchange or acquisition shall be made by conveyance executed by the President and the Treasurer of the Board.

Disposition of Personal and Real Property over \$10,000

Property, (personal and real), the value of which exceeds \$10,000, shall be sold at public auction to the highest bidder in accordance with law. The Board may offer real property for sale as an entire tract or in parcels.

A. Unless the property is being:

1. sold to an exempt entity, as defined in R.C. 3313.41(C);
2. sold and/or leased to a community school or the board of trustees of a college preparatory boarding school, or a STEM school as set forth in R.C. 3313.411 or 3313.413; or
3. exchanged for an identified parcel of real property that the Board determines it needs for school purposes or the property is being used as part or an entire consideration for the purchase price of the identified real property, pursuant to R.C. 3313.41(F); or
4. traded as a part or an entire consideration on the purchase price for a similar item of personal property upon such terms as agreed to by the parties to the trade pursuant to R.C. 3313.41(D) or

the District shall attempt to sell the property by public auction after giving at least thirty (30) days notice of the auction by:

1. publication in a newspaper of general circulation; or
2. posting notices in five (5) of the most public places in the District in which the property, if it is real property, is situated, or if it is personal property, in the District of the Board that owns the property.

B. If, after the property has been offered once by public auction, no acceptable bids have been received, the District may sell the property at private sale. The following procedures shall apply:

1. Regardless of how the property was offered at public auction, at a private sale, the Board shall, as it considers best, sell real property as an entire tract or in parcels. Personal property shall be sold in either a single lot or several lots.
2. All written offers on real property under consideration for disposition shall be presented as an item on the agenda of a public Board meeting. A preliminary review of offers to purchase or lease shall include: source of offer, date of offer, expiration date of offer, and intended use of property.
3. Written offers shall be referred to the Board Finance Committee for review and recommendations. Offers, when received, will be distributed to the members of the Board.
4. All property considered for lease or sale shall be reviewed by the Board prior to solicitation of offers. The solicitation of offers by the Board shall include an expiration date.
5. In consideration of the best interest of the District and of the residents and taxpayers, the Board reserves the right to reject any and all offers at its sole discretion, regardless of price and terms.
6. Potential purchasers or lessees shall demonstrate financial capability to meet the terms and conditions of their purchase or lease offer.
7. Potential purchasers shall demonstrate reasonable likelihood of obtaining necessary city/township approvals and/or compliance with city/township zoning ordinances.

C. If the Board decides to dispose of real property, prior to disposing of the property in the manner set forth above, the Board shall first offer the property to the governing authorities of all start-up community schools, the board of trustees of any college preparatory boarding schools, and the governing bodies of any STEM schools located within the territory of the District. The Board shall give priority to governing authorities of high-performing community schools that are located within the territory of the District. If more than one (1) governing authority of a high-performing community school offered the property notifies the Treasurer in writing of its intent to purchase the property within sixty (60) days after the offer is made, the Board shall conduct a public auction utilizing the process described above. If no governing authority from a high-performing community school expresses an intent to purchase the property within sixty (60) days after the offer is made, the Board shall proceed with the offers from all other governing authorities of the start-up community schools and the board of trustees of any college preparatory boarding school and the governing bodies of any STEM schools located within the territory of the District.

1. The Board shall offer the property to any community school governing authority, college preparatory boarding school board of trustees or governing body of a STEM school at a price that is not higher than the appraised fair market value of the property as determined in an appraisal of the property that is not more than one (1) year old.
2. In the event that more than one (1) community school governing authority, college preparatory boarding school board of trustees or STEM school governing body notifies the Treasurer of its intent to purchase the property

within the prescribed time, the Board shall conduct a public auction utilizing the process described above.

D. Disposition of Unused School Facilities

1. "Unused School Facilities" means any real property that has been used by the District for school operations, including but not limited to academic instruction or administration, since July 1, 1998, but has not been used in that capacity for one (1) year ~~two (2) years~~.
2. The Board shall first offer any unused school facilities it owns for lease or sale to the governing authority of any community school, the board of trustees of any college preparatory boarding school, and the governing bodies of any STEM schools that are located within the territory of the District.

The Board shall give priority to the governing authorities of high-performing community schools that are located within the territory of the District.

At the same time the Board makes the offer to lease or sale, the Board may, but is not required to, offer the property for lease or sell to the governing authority of any community school with plans, as stated in applicable contracts, either to relocate to or add facilities in the District.

3. If only one (1) governing board of a high-performing community school accepts the Board's offer within the prescribed time, the Board shall sell or lease the property to that party for the appraised fair market value of the property as determined in an appraisal that is not more than one (1) year old. If more than one (1) governing board of a high-performing community school offered the property accepts the Board's offer within sixty (60) days, the Board shall conduct a public auction utilizing the process described above or, in the event of a lease, the Board shall conduct a lottery to select the one (1) qualified governing authority to which the Board shall lease the property.

If no governing authority of a high-performing community school notifies the Treasurer of its intent to purchase or lease the property within the prescribed time, the Board shall then proceed with the offers from all other start-up community schools, college-preparatory boarding schools, and STEM schools that responded within the prescribed time. If more than one such entity notifies the Treasurer of its intent to purchase or lease the property, the Board shall conduct a public auction or, in the event of a lease, a lottery to select the one qualified governing authority to which the Board shall lease the property.

Only the parties that notify the Board within sixty (60) days may offer a bid at the auction or participate in a lottery. The Board is not required to accept a bid that is lower than the appraised fair market value of the property as determined by an appraisal that is no more than one (1) year old.

4. Any subsequent lease or sale of the property shall proceed in accordance with law.
5. If no governing authority of any start-up community school or STEM school or board of trustees accepts the offer to lease or buy the property within sixty (60) days after the subsequent offer is made, the Board may offer the property for sale or lease to any other permissible entity.

E. Further, the Board may dispose of property upon the majority vote of the members of the Board and a concurring vote of the legislative authority of a municipal corporation, declaring that an exchange of real property held by the District for school purposes for real estate held by the municipal corporation for municipal purposes will be mutually beneficial to both the District and the municipal corporation. The exchange may be made by conveyances that are executed by the President and Treasurer of the Board and the Mayor and Clerk of the municipal corporation, respectively.

F. The Board President and Treasurer shall execute and deliver deeds or other necessary instruments of conveyance to complete any sale or trade under this policy.

Donation of Real or Personal Property

A. If the School District has property that the Board, by resolution, determines is not needed for school purposes, is obsolete, or is not fit for the use for which it was acquired, the Board may donate the property if the estimated fair market value of such property is \$2,500 or less in the opinion of the Board. The property may only be donated to an eligible 501(c)(3) nonprofit organization located in the State of Ohio and exempt from Federal income taxation under 26 U.S.C. 501(a) and 501(c)(3).

B. Prior to donating the property, the Board shall adopt a resolution that contains the following:

1. a statement expressing the Board's intent to make unneeded, obsolete or unfit-for-use, District property available to nonprofit organizations;
2. guidelines and procedures the Board considers to be necessary to implement the donation program;
3. an indication of whether the District will conduct such program or by a representative under contract with the Board;
4. contact information for such representative, if the person is known when the resolution is adopted;
5. a requirement that any nonprofit organization desiring to obtain donated property submit a written notice to the board or its representative that includes:
 - a. evidence that the organization is a nonprofit organization that is located in the State of Ohio and exempt from Federal income taxation;
 - b. a description of its primary purposes;
 - c. a description of the type or types of property the organization needs; and
 - d. the name, address, and telephone number of a person designated by the organization to receive donated property as its agent.

C. Upon the adoption of the resolution, the Board shall publish at least twice in a newspaper of general circulation, notice of its intent to donate unneeded, obsolete, or unfit-for-use property to eligible nonprofit organizations. The notice must also include a summary of the information provided in the resolution. A similar notice must also be continually posted in the Board's office and on the District's Internet website, if one exists. The second and subsequent notices shall be posted not less than ten (10) and not more than twenty (20) days after the previous notice.

D. The Board or its representative must maintain a list of:

1. all eligible 501(c)(3) nonprofit organizations that submit a written notice described above; and
2. a list of all real or personal property that qualifies for the program.

The list of qualifying property must be continually posted at the same locations at which the resolution creating the program must be posted.

- A. An item of property on the list must be donated to the 501(c)(3) organization that first declares to the Board or its representative its desire to obtain the item unless the Board previously established in a separate and distinct resolution, a list of eligible 501(c)(3) organizations that are to be given priority for an item's donation.
- B. The resolution giving priority to certain nonprofit organizations must specify the reasons for giving the organizations this priority. Such priority may be given based on a direct relationship between the purposes of the organization and specific purposes of the programs provided or administered by the Board.
5. Members of the Board must consult with the Ohio Ethics Commission and comply with R.C. Chapters 102 and 2921 when donating property to a 501(c)(3) organization of which a Board member, his/her family member(s) or a business associate(s) of a Board member is a trustee, officer, Board member, or employee.

Proceeds from the Sale of Real Property

When the Board disposes of real property pursuant to R.C. 3313.41, 3313.411, or 3313.413, the proceeds received from the sale shall be used for either of the following purposes: 1) to retire any debt that was incurred by the District with respect to that real property - any proceeds in excess of the funds necessary to retire that debt may be paid into the District's capital and maintenance fund and used only to pay for the costs of non-operating capital expenses related to technology infrastructure and equipment to be used for instruction and assessment; or 2) paid into a special fund for the construction or acquisition of permanent improvements.

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R.C. 3313.17, 3313.40, 3313.41



Book	Policy Manual
Section	Policies Adopted by the Board 38-1
Title	Copy of USE OF TOBACCO ON SCHOOL PREMISES
Code	po7434
Status	
Adopted	July 27, 2005
Last Revised	May 21, 2014

7434 - USE OF TOBACCO ON SCHOOL PREMISES

The Board of Education is committed to providing students, staff, and visitors with a tobacco and smoke-free environment. The negative health effects of tobacco use for both users and nonusers, particularly in connection with second hand smoke, are well established. Further, providing a non-smoking and tobacco-free environment is consistent with the responsibilities of teachers and staff to be positive role models for our students.

For purposes of this policy, "use of tobacco" means to chew or maintain any substance containing tobacco, including smokeless tobacco, in the mouth to derive the effects of tobacco, as well as all uses of tobacco, including cigars, cigarettes, pipe tobacco, chewing tobacco, snuff, or any other matter or substances that contain tobacco, in addition to papers used to roll cigarettes and/or the smoking of electronic, "vapor," or other substitute forms of cigarettes, clove cigarettes and any other lighted smoking devices for burning tobacco or any other substance.

The term "tobacco" includes any product that contains tobacco, is derived from tobacco, contains nicotine, or e-cigarettes and other electronic smoking devices (including but not limited to "JUULs"), but does not include any cessation product approved by the United States Food and Drug Administration for use as a medical treatment to reduce or eliminate nicotine or tobacco dependence.

In order to protect students and staff who choose not to use tobacco from an environment noxious to them, and because the Board does not condone smoking and/or the use of tobacco, the Board prohibits the use of tobacco or tobacco substitute products at all times (twenty-four hours a day, seven (7) days a week) within any enclosed facility owned or leased or contracted for by the Board, and in the areas directly or indirectly under the control of the Board immediately adjacent to locations of ingress or egress to such facilities. This prohibition extends to any Board-owned and/or operated vehicles used to transport students and to all other Board-owned and/or operated vehicles. Such prohibition also applies to: school grounds, athletic facilities, any school-related event, on or off Board premises, and in designated areas as defined in statute and by Ohio's Smoke-Free Workplace Program.

The Superintendent shall require the posting of signs as required by R.C. 3794.06 and as specified by the Ohio Department of Health. R.C. 2923.12, 3313.20, 3313.47, 3313.751, 3794 et seq.

Advertising/Promotion

In accordance with Policy 9700.01, tobacco advertising is prohibited on school grounds, in all school-sponsored publications, and at all school-sponsored events.

Tobacco promotional items that promote the use of tobacco products, including clothing, bags, lighters, and other personal articles are not permitted on school grounds, in school vehicles, or at school-sponsored events.

Violations of this policy may result in removal from school property or the school activity in accordance with Policy 9150 – School Visitors.

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Legal

R.C. 2923.12, 3313.20, 3313.47, 3313.751, 3794 et seq.

20 U.S.C. 6081 et seq.

20 U.S.C. 7182

U.S.D.O.E. Memorandum, 1995

A.C. 3701-52



Book Policy Manual
 Section Policies Adopted by the Board 38-1
 Title Vol. 38, No. 1 - August 2019 - New SMALL UNMANNED AIRCRAFT SYSTEMS
 Code po7440.03
 Status

7440.03 - **SMALL UNMANNED AIRCRAFT SYSTEMS**

~~[]~~ **OPTION 1**

~~The Board of Education prohibits the operation of small Unmanned Aircraft Systems (sUAS) at any time on property owned or leased or contracted for by the Board by any individual, whether the individual is employed by the District or not. Small Unmanned Aircraft Systems are commonly known as drones.~~

~~The Board also prohibits the operation of sUAS on property owned or leased or contracted for by the Board during District-sponsored contests (including scrimmages and previews), practices, tournaments, and activities under the auspices of the Ohio High School Athletic Association (OHSAA). District officials may deny admission or entry to anyone attempting to use a sUAS until the event has been completed. Any exceptions to this prohibition must be approved in advance by the Superintendent.~~

~~Any individual who violates this policy () may be () shall be referred to local law enforcement and/or subjected to discipline, if an employee or student.~~

~~[END OF OPTION 1]~~

~~OR~~

OPTION 2

The Board prohibits the operation of small Unmanned Aircraft Systems (sUAS) at any time by any individual who is not expressly authorized to do so by the Superintendent, on property owned or leased or contracted for by the Board. Small Unmanned Aircraft Systems are commonly known as drones.

The Board also prohibits the operation of sUAS on property owned or leased or contracted for by the Board during District-sponsored contests (including scrimmages and previews), practices, tournaments, and activities under the auspices of the Ohio High School Athletic Association (OHSAA). District officials may deny admission or entry to anyone attempting to use an sUAS until the event has been completed. Any exceptions to this prohibition must be approved in advance by the Superintendent.

To be authorized to operate a sUAS on property owned or leased or contracted for by the Board, a staff member, administrator, or other individual (agent) under contract with the Board must have a Remote Pilot Certificate issued by the Federal Aviation Administration (FAA). Further, the sUAS must be registered with the FAA and properly marked in accordance with 14 C.F.R. Part 107.

A staff member, administrator, or agent of the Board authorized to operate a sUAS on property owned or leased or contracted for by the Board, must also comply with all rules set forth in 14 C.F.R. Part 107. (See AG 7440.03)

Failure to adhere to all rules set forth in 14 C.F.R. Part 107 and AG 7440.03 may result in loss of authorization to operate a sUAS to operate on property owned or leased or contracted for by the Board, referral to local law enforcement, and/or further disciplinary action, up to and including termination for an employee and expulsion for a student.

~~[END OF OPTIONS]~~

Legal

14 C.F.R. Part 107



Book	Policy Manual
Section	Policies Adopted by the Board 38-1
Title	Copy of TECHNOLOGY
Code	po7540
Status	
Adopted	July 27, 2005
Last Revised	April 13, 2017

7540 - TECHNOLOGY

The Board of Education is committed to the effective use of technology to both enhance the quality of student learning and the efficiency of District operations.

Students' use of District Technology Resources (see definitions in Bylaw 0100) is a privilege, not a right. Students and their parents must sign and submit a Student Technology Acceptable Use and Safety form annually. (See also, Policy 7540.03.)

Further safeguards shall be established so that the Board's investment in both hardware and software achieves the benefits of technology and inhibits negative side effects. Accordingly, students shall be educated about appropriate online behavior including, but not limited to, using social media, which is defined in Bylaw 0100, to interact with others online; interacting with other individuals in chat rooms or on blogs; and, recognizing what constitutes cyberbullying, understanding cyberbullying is a violation of Board policy, and learning appropriate responses if they experience cyberbullying.

~~For purposes of this policy, social media is defined as Internet-based applications that facilitate communication (e.g., interactive/two-way conversation/dialogue) and networking between individuals or groups. Social media is "essentially a category of online media where people are talking, participating, sharing, networking, and bookmarking online. Most social media services encourage discussion, feedback, voting, comments, and sharing of information from all interested parties." Social media provides a way for people to stay "connected or linked to other sites, resources, and people." Examples include Facebook, Twitter, Instagram, webmail, text messaging, chat, blogs, and instant messaging (IM). Social media does not include sending or receiving e-mail through the use of District-issued e-mail accounts.~~

~~Staff use of District-approved social media platforms/sites shall be consistent with Policy 7544. Staff may use social media for business-related purposes. Authorized staff may use District Technology Resources to access and use social media to increase awareness of District programs and activities, as well as to promote achievements of staff and students, provided the Superintendent approves, in advance, such access and use. Use of social media for business-related purposes is subject to Ohio's public records laws and staff members are responsible for archiving their social media and complying with the District's record retention schedule. See Policy 8310—Public Records, AG 8310A—Public Records, and AG 8310E—Records Retention and Disposal.~~

~~Instructional staff and their students may use District Technology Resources to access and use social media for educational purposes, provided the Principal approves, in advance, such access and use.~~

Students must comply with Policy 5136, Policy 5722, Policy 7540.03, and Policy 7544~~Policy 7540.03 and Policy 5136~~ when using District Technology Resources to access and/or use social media. Similarly, staff must comply with Policy 7540.04 and Policy 7530.02 when using District Technology Resources to access and/or use social media.

Similarly, staff must comply with Policy 7544, Policy 7540.04, and Policy 7530.02 when using District technology resources to access and/or use District-approved social media platforms/sites.



Book	Policy Manual
Section	Policies Adopted by the Board 38-1
Title	Copy of STAFF TECHNOLOGY ACCEPTABLE USE AND SAFETY
Code	po7540.04
Status	
Adopted	June 28, 2012
Last Revised	June 20, 2018

7540.04 - **STAFF TECHNOLOGY ACCEPTABLE USE AND SAFETY**

Technology has fundamentally altered the ways in which information is accessed, communicated, and transferred in society. As a result, educators are continually adapting their means and methods of instruction, and the way they approach student learning, to incorporate the vast, diverse, and unique resources available through the Internet. The Board of Education provides Technology and Information Resources (as defined by Bylaw 0100) to support the educational and professional needs of its staff and students. The Board provides staff with access to the Internet for limited educational purposes only and utilizes online educational services/apps to enhance the instruction delivered to its students and to facilitate the staff's work. The District's Internet system does not serve as a public access service or a public forum, and the Board imposes reasonable restrictions on its use consistent with its limited educational purpose.

The Board regulates the use of District Technology and Information Resources by principles consistent with applicable local, State, and Federal laws, and the District's educational mission. This policy and its related administrative guidelines [Policy 7544 and AG 7544](#) and any applicable employment contracts and collective bargaining agreements govern the staffs' use of the District's Technology and Information Resources and staff's personal communication devices when they are connected to the District's computer network, Internet connection and/or online educational services/apps, or when used while the staff member is on Board-owned property or at a Board-sponsored activity (see Policy 7530.02).

Users are required to refrain from actions that are illegal (such as libel, slander, vandalism, harassment, theft, plagiarism, inappropriate access, and the like) or unkind (such as personal attacks, invasion of privacy, injurious comment, and the like). Because its Technology Resources are not unlimited, the Board has also instituted restrictions aimed at preserving these resources, such as placing limits on use of bandwidth, storage space, and printers.

Users have no right or expectation to privacy when using District Technology and Information Resources (including, but not limited to, privacy in the content of their personal files, e-mails, and records of their online activity when using the District's computer network and/or Internet connection).

Staff members are expected to utilize District Technology and Information Resources to promote educational excellence in our schools by providing students with the opportunity to develop the resource sharing, innovation, and communication skills and tools that are essential to both life and work. The Board encourages the faculty to develop the appropriate skills necessary to effectively access, analyze, evaluate, and utilize these resources in enriching educational activities. The instructional use of the Internet and online educational services will be guided by Board Policy 2520 - Selection of Instructional Materials and Equipment.

The Internet is a global information and communication network that brings incredible education and information resources to our students. The Internet connects computers and users in the District with computers and users worldwide. Through the Internet, students and staff can access relevant information that will enhance their learning and the education process. Further, District Technology Resources provide students and staff with the opportunity to communicate with other people from throughout the world. Access to such an incredible quantity of information and resources brings with it, however, certain unique challenges and responsibilities.

~~The First, the~~ Board may not be able to technologically limit access, through its Technology Resources, to only those services and resources that have been authorized for the purpose of instruction, study and research related to the curriculum. Unlike in the past when educators and community members had the opportunity to review and screen materials to assess their appropriateness for supporting and enriching the curriculum according to adopted guidelines and reasonable selection criteria (taking into account the varied instructional needs, learning styles, abilities, and developmental levels of the students who would be exposed to them), access to the Internet, because it serves as a gateway to any publicly available file server in the world, opens classrooms and students to electronic information resources that may not have been screened by educators for use by students of various ages.

Pursuant to Federal law, the Board has implemented technology protection measures that protect against (e.g., filter or block) access to visual displays/depictions/materials that are obscene, constitute child pornography, and/or are harmful to minors, as defined by the Children's Internet Protection Act. At the discretion of the Board or Superintendent, the technology protection measures may also be configured to protect against access to other material considered inappropriate for students to access. The Board also utilizes software and/or hardware to monitor online activity of staff members to restrict access to child pornography and other material that is obscene, objectionable, inappropriate and/or harmful to minors. The technology protection measures, may not be disabled at any time that students may be using the District Technology Resources, if such disabling will cease to protect against access to materials that are prohibited under the Children's Internet Protection Act. Any staff member who attempts to disable the technology protection measures without express written consent of an appropriate administrator will be subject to disciplinary action, up to and including termination.

The Superintendent or designee may temporarily or permanently unblock access to websites or online educational services/apps containing appropriate material, if access to such sites has been inappropriately blocked by the technology protection measures. The determination of whether material is appropriate or inappropriate shall be based on the content of the material and the intended use of the material, not on the protection actions of the technology protection measures. The Superintendent or designee may also disable the technology protection measures to enable access for bona fide research or other lawful purposes.

Staff members will participate in professional development programs in accordance with the provisions of law and this policy. Training shall include:

- A. the safety and security of students while using e-mail, chat rooms, social media and other forms of direct electronic communications;
- B. the inherent danger of students disclosing personally identifiable information online;
- C. the consequences of unauthorized access (e.g., "hacking", "harvesting", "digital piracy", "data mining", etc.), cyberbullying and other unlawful or inappropriate activities by students or staff online; and
- D. unauthorized disclosure, use, and dissemination of personally-identifiable information regarding minors.

Furthermore, staff members shall provide instruction for their students regarding the appropriate use of technology and online safety and security as specified above, and staff members will monitor students' online activities while at school.

Monitoring may include, but is not necessarily limited to, visual observations of online activities during class sessions; or use of specific monitoring tools to review browser history and network, server, and computer logs.

The disclosure of personally identifiable information about students online is prohibited.

Building principals are responsible for providing training so that Internet users under their supervision are knowledgeable about this policy and its accompanying guidelines. The Board expects that staff members will provide guidance and instruction to students in the appropriate use of the District Technology Resources. Such training shall include, but not be limited to, education concerning appropriate online behavior, including interacting with other individuals on social media including in chat rooms and cyberbullying awareness and response. All users of District Technology Resources are required to sign a written agreement to abide by the terms and conditions of this policy and its accompanying guidelines.

Staff will be assigned a school e-mail address that they are required to utilize for all school-related electronic communications, including those to students, parents and other constituents, fellow staff members, and vendors or individuals seeking to do business with the District. ~~Staff will be assigned a school email address that they are required to utilize for all school-related electronic communications, including those to students, parents and other staff members.~~

With prior approval from the Superintendent or Director of Technology, staff may direct students who have been issued school-assigned email accounts to use those accounts when signing-up/registering for access to various online educational services, including mobile applications/apps that will be utilized by the students for educational purposes under the teacher's supervision.

Staff members are responsible for good behavior when using District Technology and Information Resources - i.e., behavior comparable to that expected when they are in classrooms, school hallways, and other school premises and school sponsored events. Communications on the Internet are often public in nature. The Board does not approve any use of its Technology and Information Resources that is not authorized by or conducted strictly in compliance with this policy and its accompanying guidelines [and Policy 7544 and its accompanying guideline.](#)

Staff members may only use District Technology Resources to access or use social media if it is done for educational or business-related purposes.

[Staff members use of District technology resources to access or use social media is to be consistent with Policy 7544 and its accompanying guideline.](#)

[An employee's personal or private use of social media may have unintended consequences. While the Board respects its employees' First Amendment rights, those rights do not include permission to post inflammatory comments that could compromise the District's mission, undermine staff relationships, or cause a substantial disruption to the school environment. This warning includes staff members' online conduct that occurs off school property including from the employee's personal communication device. Postings to social media should be done in a manner sensitive to the staff member's professional responsibilities.](#)

General school rules for behavior and communication apply.

Users who disregard this policy and its accompanying guidelines may have their use privileges suspended or revoked, and disciplinary action taken against them. Users are personally responsible and liable, both civilly and criminally, for uses of District Technology and Information Resources that are not authorized by this policy and its accompanying guidelines.

The Board designates the Superintendent and the Director of Technology as the administrators responsible for initiating, implementing, and enforcing this policy and its accompanying guidelines as they apply to staff members' use of District Technology and Information Resources.

Social Media Use

~~An employee's personal or private use of social media may have unintended consequences. While the Board respects its employees' First Amendment rights, those rights do not include permission to post inflammatory comments that could compromise the District's mission, undermine staff relationships, or cause a substantial disruption to the school environment. This warning includes staff members' online conduct that occurs off school property including from the employee's private computer. Postings to social media should be done in a manner sensitive to the staff member's professional responsibilities.~~

In addition, Federal and State confidentiality laws forbid schools and their employees from using or disclosing student education records without parental consent. See Policy 8330. Education records include a wide variety of information; posting personally identifiable information about students is not permitted. Staff members who violate State and Federal confidentiality laws or privacy laws related to the disclosure of confidential student or employee information may be disciplined.

Staff members retain rights of communication for collective bargaining purposes and union organizational activities.

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- Legal
- P.L. 106-554, Children's Internet Protection Act of 2000
- 47 U.S.C. 254(h), (1), Communications Act of 1934, as amended (2003)
- 20 U.S.C. 6801 et seq., Part F, Elementary and Secondary Education Act of 1965, as amended
- 18 U.S.C. 1460
- 18 U.S.C. 2246
- 18 U.S.C. 2256
- 20 U.S.C. 6777, 9134 (2003)
- 47 C.F.R. 54.500 – 54.523



Book Policy Manual

Section Policies Adopted by the Board 38-1

Title Vol. 37, No. 2 - January 2019 New USE OF SOCIAL MEDIA

Code po7544

Status

7544 - USE OF SOCIAL MEDIA

Technology is a powerful tool to enhance education, communication, and learning.

The Board of Education authorizes the use of social media to promote community involvement and facilitate effective communication with students, parents/guardians, staff ~~(→)(including District-approved volunteers) [END-OF-OPTION]~~, and the general public. Social media is defined in Bylaw 0100.

The Superintendent is charged with designating the District-approved social media platforms/sites () , which shall be listed on the District's website.

In designating District-approved social media platforms/sites, the Superintendent shall specify which platforms/sites are appropriate for use at the District-level, the building or department level, for extra-curricular activities, and at the individual level by employees for professional purposes. ~~[END-OF-OPTION]~~

It is critical that students be taught how to use social media platforms safely and responsibly. Social media (as defined in Bylaw 0100) are a powerful and pervasive technology that affords students and employees the opportunity to communicate for school and work purposes, and to collaborate in the delivery of a comprehensive education. Federal law mandates that the District provide for the education of students regarding appropriate online behavior, including interacting with other individuals on social networking websites and in chat rooms, and regarding cyberbullying awareness and response. See School Board Policy 7540.03 – Student Technology Acceptable Use and Safety.

The District recognizes that employees may use social media for personal, as well as professional reasons. The District neither encourages nor discourages employees' use of social media for personal purposes: The District regulates employees' use of social media for purposes related to their District assignment to the same extent as it regulates any other form of employee communication in that regard.

~~[DRAFTING NOTE: Districts should consult with their legal counsel concerning the First Amendment implications associated with using social media that permits public comment. Select Option 1 or 2.]~~

~~[] [OPTION #1]~~

~~The District uses approved social media platforms/sites as interactive forms of communication:~~

[OPTION #2]

The District uses approved social media platforms/sites as interactive forms of communication and () accepts ~~(→)invites(→) welcomes~~ public comments. The District-approved social media platforms/sites are considered limited public forums. As such, the District will monitor posted comments to verify they are on-topic, consistent with the posted rules for use of the forum, and in compliance with the platform/site's applicable terms of service. The Board's review of posted comments will be conducted in a viewpoint neutral manner, and consistent with State and Federal law. Employees' personal posts on the public platforms/sites are limited/restricted to matters of general public interest that are not related to the employee's specific employment and wholly unrelated to the employee's job responsibilities (i.e., matters where it is clear the individual is posting not in an official capacity, but simply as a member of the public). Employees in administrative positions are ordinarily not permitted to post personal comments on matters of general public interest because to do so could be misconstrued as Board-sponsored speech.

~~[END OF OPTIONS #1 AND #2]~~

Each District-approved social media account/site must contain a statement that specifies its purpose(s) and limits those who access the social media account/site to use of the account/site only for that/those purpose(s), and in accordance with any specified procedures, and applicable terms of service. Users are personally responsible for the content of their posts.

Social Media for Instructional and School-Sponsored Activities

Staff (including District-approved volunteers) may, with prior approval/authorization from the Principal, and/or Superintendent, ~~()~~, use social media platforms/sites for classroom instruction or school-sponsored activities. When a staff member uses a District-approved social media platform/site for an educational purpose, it will be considered an educational activity and will not be considered a limited public forum. Students' use of District-approved social media platforms/sites must be consistent with the Student Code of Conduct, Policy 5722 -School-Sponsored Student Publications and Productions/AG 5722 – School-Student Publications and Productions, Policy 7540.03/AG 7540.03 – Student Technology Acceptable Use and Safety, the instructor's directions/procedures, and the platform/site's applicable terms of service. Students are prohibited from posting or releasing personal information about students, employees, and volunteers through District-approved social media without appropriate consent.

~~**[DRAFTING NOTE: Select either Option 3 or 4, or, at the District's discretion, choose neither option.]**~~

~~**[] [OPTION #3]**~~

~~Staff members () (including District-approved volunteers) [END OF OPTION] must provide parents of students involved in a school-sponsored activity the ability to opt-out of having their child use social media platforms/sites for communication purposes associated with that activity, and arrange for an alternative method of communicating with the participating student concerning the school-sponsored activity.~~

 [OPTION #4]

Staff members ~~() (including District-approved volunteers) [END OF OPTION]~~ must obtain parental consent for students to participate in the use of social media platforms/sites related to a school-sponsored activity. If a parent refuses to provide such consent, the staff member must arrange for an alternative method of communicating with the participating student concerning the school-sponsored activity.

[END OF OPTIONS #3 AND #4]**Expected Standards of Conduct on District-Approved Social Media**

Employees ~~() and District-approved volunteers [END OF OPTION]~~ who access District-approved social media platforms are expected to conduct themselves in a respectful, courteous, and professional manner. Students, parents, and members of the general public who access District-approved social media platforms are similarly expected to conduct themselves in a respectful, courteous, and civil manner.

District-approved social media sites shall not contain content that is obscene; is vulgar and lewd such that it undermines the school's basic educational mission; is libelous or defamatory; constitutes hate speech; promotes illegal drug use; is aimed at inciting an individual to engage in unlawful acts or to cause a substantial disruption or material interference with District operations; or interferes with the rights of others. The District may exercise editorial control over the style and content of student speech on District-approved social media, if reasonably related to legitimate pedagogical concerns. Staff or students who post prohibited content shall be subject to appropriate disciplinary action.

The District is committed to protecting the privacy rights of students, parents/guardians, staff, volunteers, Board members, and other individuals on District-approved social media sites. District employees ~~() and volunteers [END OF OPTION]~~ are prohibited from posting or releasing confidential information about students, employees, volunteers, or District operations through social media, without appropriate consent (i.e., express written consent from the parent of a student, the affected employee or volunteer, or the Superintendent concerning District operations).

Retention of Public/Student Records

District communications that occur through the use of District-approved social media platforms/sites – including staff members' ~~()/volunteers' [END OF OPTION]~~ use of social media with school-sponsored activities, and comments, replies, and messages received from the general public – may constitute public records or student records, and all such communications will be maintained (i.e., electronically archived) in accordance with the Board's adopted record retention schedule and all applicable State statutes. (See AG 8310A – Requests for Public Records)

Records that do not document the organization, functions, policies, decisions, procedures, operations, or other activities of the District do not become public records just because they are kept or maintained by the District under this policy.

[DRAFTING NOTE: Districts should only choose the following Option if they intend to approve individual District employees/volunteers using social media platforms, like Facebook or Twitter, that require professional pages to be linked to personal pages as District-approved social media platforms. Districts are advised to discuss this Option with their local legal counsel before selecting it. Selection of this Option is not covered by Neola’s warranty.]

Staff members ~~() and District-approved volunteers [END OF OPTION]~~ cannot rely on social networking platforms (e.g., Facebook, Twitter, etc.) to sufficiently fulfill potential records retention requirements because these platforms, in general, do not guarantee retention and are unlikely to assist in the production of third-party comments and communications that have been edited, deleted, or are otherwise no longer available. Consequently, District employees ~~() and volunteers [END OF OPTION]~~ who use such social media accounts for professional communications must operate them in accordance with the general archiving practices and technology instituted by the District so records remain within the District’s control and are appropriately retained.

~~[END OF OPTION]~~

If a staff member uses District-approved social media platforms/sites in the classroom for educational purposes (i.e., classroom instruction), the staff member must consult with the Principal concerning whether such use may result in the creation of public and/or education records that must be maintained (i.e., electronically archived) for a specific period of time.

[DRAFTING NOTE: Select Option 5, 6, 7, 8, or 9]

Employees' Use of District Technology Resources to Access Social Media for Personal Use

[OPTION #5]

Employees () and District-approved volunteers [END OF OPTION] are prohibited from using District technology resources (as defined in Bylaw 0100) to access social media for personal use.

[OPTION #6]

Employees () and District-approved volunteers [END OF OPTION] are prohibited from using District technology resources (as defined in Bylaw 0100) to access social media for personal use during work hours.

They are reminded that the District may monitor their use of District technology resource.

[OPTION #7]

Employees ~~() and District-approved volunteers [END OF OPTION]~~ are permitted to use District technology resources (as defined in Bylaw 0100) to access social media for personal use during breaks, mealtimes, and before and after scheduled work hours.

They are reminded that the District may monitor their use of District technology resource.

[OPTION #8]

Employees () and District-approved volunteers [END OF OPTION] are permitted to use District technology resources (as defined in Bylaw 0100) to access social media for personal use during work hours, provided it does not interfere with the employee's()/volunteer's [END OF OPTION] job performance.

They are reminded that the District may monitor their use of District technology resource.

[OPTION #9]

Employees () and District-approved volunteers [END OF OPTION] are permitted to use District technology resources (as defined in Bylaw 0100) to access social media for personal use, provided the employee's()/volunteer's [END OF OPTION] use during work hours does not interfere with his/her job performance.

They are reminded that the District may monitor their use of District technology resource.

[END OF OPTIONS 5-9]

[DRAFTING NOTE: Select Option 10, 11, or 12]

Employees' Use of Personal Communication Devices at Work to Access Social Media for Personal Use

[OPTION #10]

Employees are prohibited from using personal communication devices to access social media for personal use during work hours.

 [OPTION #11]

Employees are permitted to use personal communication devices to access social media for personal use during breaks and mealtimes.

 [OPTION #12]

Employees are permitted to use personal communication devices to access social media for personal use during work hours, provided it does not interfere with the employee's job performance.

[END OF OPTIONS 10-12]

Employees () and District-approved volunteers **[END OF OPTION]** are prohibited from posting or engaging in communication that violates State or Federal law, Board policies, or administrative procedures. If an employee/volunteer's communication interferes with his/her ability to effectively perform his/her job, or violates State or Federal law, Board policies, or administrative procedures, the District may impose disciplinary action and/or refer the matter to appropriate law enforcement authorities.

This policy and its corresponding administrative guideline will be reviewed and updated

as necessary

on an annual basis.

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Legal

20 U.S.C. 1232g

34 C.F.R. Part 99

Protecting Children in the 21st Century Act, Pub. L. No. 110-385, Title II, Stat. 4096 (2008)

Children's Internet Protection Act (CIPA), Pub. L. No. 106-554 (2001)



Book	Policy Manual
Section	Policies Adopted by the Board 38-1
Title	Copy of SCHOOL SAFETY
Code	po8400
Status	
Adopted	August 15, 2018
Last Revised	May 15, 2019

8400 - **SCHOOL SAFETY**

The Board of Education is committed to maintaining a safe and drug-free environment in all of the District's schools. The Board believes that school crime and violence are multifaceted problems that need to be addressed in a manner that utilizes all available resources in the community through a coordinated effort of School District personnel, law enforcement agencies, and families. The Board further believes that school administrators and local law enforcement officials must work together to provide for the safety and welfare of students while they are at school or a school-related event or are on their way to and from school. The Board also believes that the first step in addressing school crime and violence is to assess the extent and nature of the problem(s) or threat, and then plan and implement strategies that promote school safety and minimize the likelihood of school crime and violence.

Emergency Management Plan ("EMP")

To that end, the Superintendent shall develop and adopt a comprehensive Emergency Management Plan ("EMP") for each building under his/her control. In developing the EMP for each building, the Superintendent shall involve community law enforcement and safety officials (including, but not limited to, law enforcement, fire, emergency medical personnel, and any local divisions having county-wide emergency management), parents of students who are assigned to the building, and teachers and nonteaching employees assigned to the building. Each EMP shall contain the name, title (if applicable), contact information, and signature of each person involved in the development of the EMP.

In developing the EMP, the Superintendent shall examine the environmental conditions and operations of each building to determine potential hazards to student and staff safety. The Superintendent shall further propose operating changes to promote the prevention of potentially dangerous problems and circumstances. The Superintendent shall incorporate remediation strategies into the EMP for any building where documented safety problems have occurred.

Each EMP will consist of four (4) parts:

- A. A single document to address all hazards that may negatively impact the school; including but not limited to active shooter, hostage, bomb threat, act of terrorism, bullying, and any other natural or manmade events that the Superintendent knew or should have reasonably known about that compromise the health or safety of students, employees, administrators, or property. The document will include:
 1. a hazard identification and risk analysis (i.e., a process to identify hazards and assess the vulnerability associated with each);
 2. an all-hazards emergency operations plan organized around five (5) mission areas: prevention, protection, mitigation, response, and recovery;

The plan shall be compliant with the "National Incident Management System" (NIMS).

3. the access and functional needs of the students, teachers, and staff;
4. education for students, staff, and administrators to avoid, deter, or stop an imminent crime or safety issue, threatened or actual;
5. procedures for notifying law enforcement, fire, EMS, emergency management, mental health, and other outside experts who could assist in responding to and recovering from an emergency.

The plan shall be updated and revised at least every three (3) years from the previous date of compliance to reflect lessons learned and best practices to continually improve the plan. The emergency management test and actual emergencies at the school buildings will be a source for lessons learned.

- B. A floor plan unique to each floor of the building.
- C. A site plan that includes all building property and surrounding property.
- D. An emergency contact information sheet.

The Superintendent shall submit an electronic copy of each EMP s/he developed and adopted to the Ohio Department of Education ("ODE") not less than once every three (3) years, whenever a major modification to the building requires changes to the procedures outlined in the EMP, and whenever the information on the emergency contact information sheet changes. No later than the date prescribed by ODE, the Superintendent shall also file a copy of the current, updated EMP with the following:

- A. each law enforcement agency that has jurisdiction over the school building; and
- B. upon request, the local fire department, emergency medical service organization, and county emergency management agency serving the area in which the building is located.

The Superintendent will also file copies of updated EMPs with ODE and the above agencies within ten (10) days after s/he adopts the revised EMPs.

The EMP is not a public record.

The Superintendent shall prepare and conduct at least one (1) annual emergency management test, in accordance with rules adopted by the Ohio Department of Education (ODE). By July 1st of every year, the Superintendent shall review the EMPs s/he previously developed and adopted, and certify in writing to the ODE that the EMPs are current and accurate.

The emergency management test must be a scheduled event; an actual emergency will not satisfy this requirement, even if an after-action report is produced. The emergency management test must be a tabletop, functional, or full-scale as defined in A.C. 3301-5-01, and each type shall be used once every three (3) years. It must include at least one (1) hazard from the hazard analysis in the EMP and at least one (1) functional content area. At least one (1) representative from law enforcement, fire, EMA, EMS, and/or behavioral health should be included.

Students may participate in the emergency management test at the discretion of the Principal. In deciding whether, and to what extent, to involve students in an emergency management test, the Principal should consider what benefits student inclusion in the emergency management test may have on the student population's preparation for an emergency and to enhance the safety of students in the building. The Principal shall also consider age-appropriate participation, guidance, and training in preparation for students' participation in the test.

Parental consent is required prior to student participation in the emergency management test.

The Superintendent shall submit an after-action report to the ODE no later than thirty (30) days after the emergency management test documenting the following: 1) date/time/weather/length of exercise; 2) the type of discussion/operations based exercise; 3) the scenario utilized; 4) the hazard(s) utilized (including safety data sheets, as appropriate); 5) the functional content area(s) utilized; and 6) the identification of at least three (3) strengths and at least three (3) improvement areas of the EMP discovered as a result of the emergency management test.

The Superintendent shall grant access to each school building under his/her control to law enforcement personnel and any local fire department, emergency medical service organization, and/or county emergency management agency that has requested a copy of the EMP, to enable such personnel and entities to conduct training sessions for responding to threats and emergency

events affecting the school building. Such access shall be provided outside of student instructional hours and the Superintendent or designee shall be present in the building during the training sessions.

Prior to the opening day of each school year, the Superintendent shall inform each enrolled student and the student's parent/legal guardian of the procedures to be used to notify parents in the event of an emergency or a serious threat to safety. Any student enrolled in the school after the annual notification and their parent/legal guardian shall be notified upon enrollment. Also, see Policy 8420 - Emergency Situations at School.

Threat Assessment

The primary purpose of a threat assessment is to minimize the risk of targeted violence at school. The following threat assessment process is designed to be consistent with the process set forth in the joint U.S. Secret Service and U.S. Department of Education publication, Threat Assessment in Schools: A Guide to Managing Threatening Situations and to Creating Safe School Climates for identifying, assessing, and managing students who may pose a threat. The goal of the threat assessment process is to take appropriate preventive or corrective measures to maintain a safe school environment, protect and support potential victims, and provide assistance, as appropriate, to the student being assessed.

The threat assessment process is centered upon an analysis of the facts and evidence of behavior in a given situation. The appraisal of risk in a threat assessment focuses on actions, communications, and specific circumstances that might suggest that an individual intends to cause physical harm and is engaged in planning or preparing for that event.

The Board authorizes the Superintendent to create building-level, trained threat assessment teams. Each Team shall be headed by the Principal and may include a school counselor, school psychologist, instructional personnel, and/or the School Resource Officer, where appropriate. At the discretion of the Superintendent, a threat assessment team may serve more than one (1) school when logistics and staff assignments make it feasible.

The Team will meet when the Principal learns a student has made a threat of violence or engages in concerning communications or behaviors that suggest the likelihood of a threatening situation.

The Team is empowered to gather information, evaluate facts, and make a determination as to whether a given student poses a threat of violence to a target. If an inquiry indicates that there is a risk of violence in a specific situation, the Team may collaborate with others to develop and implement a written plan to manage or reduce the threat posed by the student in that situation.

The Board authorizes the Superintendent to create guidelines for the purpose of:

1. identifying team participants by position and role;
2. requiring team participants to undergo appropriate training;
3. defining the nature and extent of behavior or communication that would trigger a threat assessment and/or action pursuant to a threat assessment;
4. defining the types of information that may be gathered during the assessment;
5. stating when and how parents/guardians of the student making the threat shall be notified and involved;
6. designating the individuals (by position) who are responsible for gathering and investigating information;
7. identifying the steps and procedures to be followed from initiation to conclusion of the threat assessment inquiry or investigation.

Board employees, volunteers, and other school community members, including students and parents, shall immediately report to the Superintendent or Principal any expression of intent to harm another person or other statements or behaviors that suggest a student may intend to commit an act of violence.

Nothing in this policy overrides or replaces an individual's responsibility to contact 911 in an emergency.

Regardless of threat assessment activities or protocols, disciplinary action and referral to law enforcement shall occur as required by State law and Board policy.

Threat assessment team members shall maintain student confidentiality at all times as required by Board Policy 8330 - Student Records, and State and Federal law.

[END OF OPTION]

Safe and Drug-Free Schools

As a part of the EMP, the Board shall verify that it has procedures in place for keeping schools safe and drug-free that include (see also, Form 8330 F15 entitled Checklist of Policies and Guidelines Addressing Safe and Drug-Free Schools):

- A. appropriate and effective school discipline policies that prohibit disorderly conduct, the illegal possession of weapons and the illegal use, possession, distribution, and sale of tobacco, alcohol, and other drugs by students;
- B. security procedures at school and while students are on the way to and from school;
- C. prevention activities that are designed to maintain safe, disciplined and drug-free environments;
- D. a code of conduct or policy for all students that clearly states the responsibilities of students, teachers, and administrators in maintaining a classroom environment that:
 1. allows a teacher to communicate effectively to all students in the class;
 2. allows all students in the class the opportunity to learn;
 3. has consequences that are fair, and developmentally appropriate;
 4. considers the student and the circumstances of the situation; and
 5. is enforced accordingly.

Persistently Dangerous Schools

The Board recognizes that State and Federal law requires that the District report annually incidents which meet the statutory definition of violent criminal offenses that occur in a school, on school grounds, on a school conveyance, or at a school-sponsored activity. It is further understood that the State Department of Education will then use this data to determine whether or not a school is considered "persistently dangerous" as defined by State policy.

Pursuant to the Board's stated intent to provide a safe school environment, the school administrators are expected to respond appropriately to any and all violations of the Student Code of Conduct, especially those of a serious, violent nature. In any year where the number of reportable incidents of violent criminal offenses in any school exceed the threshold number established in State policy, the Superintendent shall convene a meeting of the building administrator, representative(s) of the local law enforcement agencies, and any other individuals deemed appropriate for the purpose of developing a plan of corrective action that can be implemented in an effort to reduce the number of these incidents in the subsequent year.

The Superintendent shall make a report to the Board about this plan of corrective action and shall recommend approval and adoption of it.

In the unexpected event that the number of reportable incidents in three (3) consecutive school years exceeds the statutory threshold and the school is identified as persistently dangerous, students attending the school shall have the choice option as provided in Policy 5113.02 and AG 5113.02.

In addition, the Superintendent shall convene a meeting of the building administrator, representative(s) of the local law enforcement agencies, and any other individuals deemed appropriate for the purpose of developing a plan of corrective action that can be implemented in an effort to reduce the number of these incidents in the subsequent year.

Victims of Violent Crime

The Board further recognizes that, despite the diligent efforts of school administrators and staff to provide a safe school environment, an individual student may be a victim of a violent crime in a school, on school grounds, on a school conveyance, or at a school-sponsored activity. In accordance with Federal and State law the parents of the eligible student shall have the choice options provided by Policy 5113.02 and AG 5113.02.

Legal

R.C. 3313.536

A.C. 3301-5-01

Title IX; Section 9532 of the Elementary and Secondary Education Act, as amended

20 U.S.C. 6301 et seq.

Public Law 107-110



Book	Policy Manual
Section	Policies Adopted by the Board 38-1
Title	Copy of SCHOOL RESOURCE OFFICER
Code	po8403
Status	
Adopted	January 16, 2019

8403 - **SCHOOL RESOURCE OFFICER**

The purpose of the District's School Resource Officer Program is to promote safe, orderly and secure learning environments for students through the activities of law enforcement, fostering a positive school climate, and education. The duties of the School Resource Officer (SRO) are primarily to promote school safety during the school day, to conduct law enforcement activities, to deliver education and collaboration with students and staff, to serve as a positive role model, and to assist in crime prevention and safety consulting. All duties shall be consistent with Federal and State laws, regulations, and police department policies and procedures. The role of the SRO is not to enforce discipline or punish students for violations of the student code of conduct, nor will an SRO be assigned to perform any educational duties in lieu of a certified educator.

The District may engage the services of a School Resource Officer(s) by executing a memorandum of understanding with the law enforcement agency for services. SRO's shall be trained as provided by law, including a basic training program and at least forty (40) hours of school resource officer training within one (1) year of appointment approved by the Ohio peace officer training commission. School Resource Officers employed by the District prior to the enactment of R.C. 3313.951 are exempt from the training requirements.

The memorandum of understanding shall clarify the following areas: the purpose of the SRO program and roles, responsibilities, and expectations between the District, District staff, and the law enforcement agency. It shall include defined goals, background training requirements for the selected officer(s) including child and adolescent development, provide for professional development in relevant areas, protocol for how suspected criminal activity versus school discipline will be handled, coordinated crisis planning and updating school crisis plans, [student privacy under State and Federal law](#), and any other items identified by the parties.

The District and law enforcement agency shall agree on criteria for selection of officers, which include but are not limited to a college degree or related college coursework, a minimum of two (2) years of experience as an officer, and an interest in working with youth. The District and law enforcement agency will establish evaluation procedures to support and monitor the activities and performance of the SRO.

The SRO ultimately is accountable to the law enforcement agency but while at school, the SRO also is accountable to the building administration and Superintendent, and is expected to cooperate with school officials and school faculty and be familiar with and follow Board policies, guidelines and procedures, including but not limited to issues of student privacy, discipline, and operating standards for students with disabilities.

School Resource Officers may assist with implementation or amendment of the District's comprehensive emergency management plan and in doing so, must consult with first responders and local law enforcement officials. Other functions of the SRO outlined in the memorandum of understanding may include activities geared towards providing a safe learning environment, providing resources to school staff members, maintaining positive relationships with staff and students, developing community linkages with behavioral health and other community agencies, and developing problem-solving strategies for issues affecting students.

Legal

R.C. 3313.951



Book	Policy Manual
Section	Policies Adopted by the Board 38-1
Title	Copy of STUDENT ABUSE AND NEGLECT
Code	po8462
Status	
Adopted	July 27, 2005
Last Revised	November 21, 2012

8462 - STUDENT ABUSE AND NEGLECT

The Board of Education is concerned with the physical and mental well-being of the students of this District and will cooperate in the identification and reporting of cases of child abuse or neglect in accordance with law.

Every Board official and employee who, in connection with his/her position, knows or suspects child abuse or neglect must immediately report that knowledge or suspicion to a public children's services or local law enforcement agency. Such reporting is required in every case that reasonably indicates that a child under the age of eighteen (18) or a physically or mentally disabled child under the age of twenty-one (21) has been abused (physically or mentally) or neglected or faces the threat of being abused or neglected.

The Board official and employee making the report shall also notify the appropriate administrator according to the District's Reporting Procedure for Student Abuse or Neglect.

Each principal should be mindful of the possibility of physical or mental abuse being inflicted on a student by an employee. Any such instances, whether real or alleged, should be dealt with in accordance with the administrative guidelines established by the Superintendent. Board officials and employees must report suspected abuse to a public children's services or local law enforcement agency even when the suspected abuser is another official or employee.

The identity of the reporting person shall be confidential, subject only to disclosure by consent or court order. Information concerning alleged child abuse of a student is confidential information and is not to be shared with any unauthorized person. A staff member who violates this policy may be subject to disciplinary action and/or civil and/or criminal penalties.

In accordance with law, the Board will provide appropriate instruction on personal safety and assault prevention to all students in grades K-6. In order to develop programs that are appropriate and effective, the Superintendent is authorized to consult with public and/or private agencies or individuals involved in child abuse prevention and intervention. In addition, the Superintendent shall provide a program of in-service education for all nurses, teachers, counselors, school psychologists, mental health providers, and administrators who work in the District's elementary, middle, and high schools and any other personnel that the Board determines appropriate. The inservice education program will include school safety, violence prevention including human trafficking content, youth suicide awareness and prevention, prevention of child abuse, substance abuse, promotion of positive youth development, and a review of Policy 5517.01 - Bullying and Other Forms of Aggressive Behavior. ~~on school safety; prevention of child abuse, violence and substance abuse and promotion of positive youth development, including a review of Policy 5517.01—Bullying and Other Forms of Aggressive Behavior, for all elementary, middle and high school staff members.~~

The in-service education provided to middle and high school employees shall include training in the prevention of dating violence.

All newly-employed mental health providers, nurses, teachers, counselors, school psychologists, and administrators who work in the District's elementary, middle and high schools shall complete at least four (4) hours of in-service training within two (2)

~~years of the date of employment. professional staff shall complete at least four (4) hours of in-service training within two (2) years of the date of employment. Further, all middle and high school staff members employed by the District as of October 16, 2009, must complete the initial four (4) hours of in-service training no later than October 16, 2011. Additional training must occur every five (5) years thereafter.~~

Additional training must occur every two (2) years thereafter for suicide awareness and prevention, and every five (5) years thereafter for school safety, violence prevention, prevention of child abuse, prevention of substance abuse and promotion of positive youth development.

A law enforcement officer or children's services agency investigating child abuse or neglect may interview a student on school grounds only in accordance with Board Policy 5540.

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Legal

R.C. 2151.421, 3313.60, 3319.073



Book	Policy Manual
Section	Policies Adopted by the Board 38-1
Title	Copy of FOOD SERVICES
Code	po8500
Status	
Adopted	July 27, 2005
Last Revised	May 15, 2019

8500 - **FOOD SERVICES**

The Board of Education shall provide cafeteria facilities in all school facilities where space and facilities permit and will provide food service for the purchase and consumption of meals for all students. The Board shall also provide a breakfast program in accordance with procedures established by the Department of Education. ~~lunch for all students.~~ The Board shall annually encumber the funds needed to operate the program.

The food-service program shall comply with Federal and State regulations pertaining to the selection, preparation, consumption, and disposal of food and beverages, including but not limited to the current USDA Dietary Guidelines for Americans and the USDA Smart Snacks in School nutrition standards, as well as to the fiscal management of the program.

The Board shall approve and implement nutrition standards governing the types of food and beverages that may be sold on the premises of its schools and shall specify the time and place each type of food or beverage may be sold. In adopting such standards, the Board shall:

- A. consider the nutritional value of each food or beverage;
- B. consult with a dietitian licensed under R.C. Chapter 4759, a dietetic technician registered by the commission on dietetic registration, or a school nutrition specialist certified or credentialed by the school nutrition association;
- C. consult and incorporate to the maximum extent possible the dietary guidelines for Americans jointly developed by the United States Department of Agriculture (USDA) and the United States Department of Health and Human Services; and
- D. consult and incorporate the USDA Smart Snacks in School nutrition guidelines.

No food or beverage may be sold on any school premises except in accordance with the standards approved by the Board.

In addition, as required by law, a food safety program that is based on the principles of the Hazard Analysis and Critical Control Point (HACCP) system shall be implemented with the intent of preventing food-borne illnesses. For added safety and security, access to the facility and the food stored and prepared therein shall be limited to food service program staff and other authorized persons.

The Board shall provide a Federal food service program for students during summer intervention programs that are mandated under Federal law. If the Board determines that it is unable to provide a Federal food service program during the summer, for financial reasons, the Board will communicate that decision to its residents in a manner it determines to be appropriate.

During all times while the food service program is operating and students are being served food, at least one (1) employee shall be present in the area in which the food is being consumed who has received instruction in methods to prevent choking and

demonstrated an ability to perform the Heimlich maneuver.

Substitutions

If determined appropriate by a student's Section 504 team, substitutions to the standard meal requirements shall be made, at no additional charge, for students for whom a health care provider who has prescriptive authority in the State of Ohio has provided medical certification that the student has a disability that restricts his/her diet, in accordance with the criteria set forth in 7 C.F.R. Part 15b. To qualify for such substitutions the medical certification must identify:

- A. the student's disability and the major life activity affected by the disability;
- B. an explanation of why the disability affects the student's diet; and
- C. the food(s) to be omitted from the student's diet and the food or choice of foods that must be substituted (e.g., caloric modifications or use of liquid nutritive formula).

If determined appropriate by a team of qualified individuals including, but not limited to, the Principal, school nurse, parent, Supervisor of Food Services, substitutions to the standard meal requirements may be made, at no additional charge, for a student who is not a "disabled person," but has a signed statement from a qualified medical authority that the student cannot consume certain food items due to medical or other special dietary needs. To qualify for such consideration and substitutions the medical statement must identify:

- A. the medical or dietary need that restricts the student's diet; and
- B. the food(s) to be omitted from the student's diet and the food(s) or choice of foods that may be substituted.

For non-disabled students who need a nutritionally equivalent milk substitute, only a signed request by a parent or guardian is required.

~~MealsLunches~~ sold by the school may be purchased by students and staff members and community residents in accordance with administrative guidelines established by the Superintendent. ~~MealsLunches~~ may be made available, free of charge, to senior citizens who are serving as volunteers to the District.

The operation and supervision of the food-service program shall be the responsibility of the Supervisor of Nutrition Services. In accordance with Federal law, the Supervisor of Nutrition Services shall take such actions as are necessary to obtain a minimum of two (2) food safety inspections per school year, which are conducted by the State or local governmental agency responsible for food safety inspections. The report of the most recent inspection will be posted in a publicly visible location, and a copy of the report will be available upon request.

Bad debt incurred through the inability to collect ~~meal~~~~lunch~~ payment from students is not an allowable cost chargeable to any Federal program. Any related collection cost, including legal cost, arising from such bad debt after they have been determined to be uncollectable are also unallowable.

Bad debt is uncollectable/delinquent debt that has been determined to be uncollectable by the end of the school year in which the debt was incurred. If the uncollectable/delinquent debt cannot be recovered by the School Meals Program in the year when the debt was incurred, then this is classified as bad debt. Once classified as bad debt, non-Federal funding sources must reimburse the NSFS for the total amount of the bad debt. The funds may come from the district general fund, state or local funding, school or community organizations such as the PTA, or any other non-federal source. Once the uncollectable/delinquent debt charges are converted to bad debt, records relating to those charges must be maintained in accordance with the record retention requirements in 7 C.F.R. 210.9(b) (17) and 7 C.F.R. 210.15(b).

The Superintendent is authorized to develop and implement an administrative guideline regarding meal charge procedures. This guideline will provide consistent directions for students who are eligible for reduced price or paid meals but do not have funds in their account or in hand to cover the cost of their meal at the time of service.

This guideline shall be provided in writing to all households at the start of each school year and to households transferring to the school or School District during the school year.

A periodic review of the food-service accounts shall be made by the Treasurer. Any surplus funds from the National School Lunch Program or the Healthy, Hunger-Free Kids Act of 2010 (P.L. 111-296) shall be used to reduce the cost of the service to students or to purchase cafeteria equipment. Surplus funds from a-la-carte foods may accrue to the food-service program.

With regard to the operation of the school food service program, the Superintendent shall require:

- A. the maintenance of sanitary, neat premises free from fire and health hazards;
- B. the preparation of food that complies with Federal food safety regulations;
- C. the purchase of food and supplies in accordance with State and Federal law, USDA regulations, and Board policy; (see Policy 1130, Policy 1214, Policy 3113, Policy 3214, Policy 4113, Policy 4214, and Policy 6460);
- D. the accounting and disposition of food-service funds pursuant to Federal and State law and USDA regulations;
- E. the safekeeping and storage of food and food equipment pursuant to USDA regulations;
- F. the regular maintenance and replacement of equipment.

In accordance with the nutritional standards adopted by the Board, the placement of vending machines in any classroom where students are provided instruction, unless the classroom is also used to serve meals to students, is prohibited.

No foods or beverages, other than those associated with the District's food-service program, are to be sold during food-service hours. The District shall serve only nutritious food in accordance with the nutritional standards adopted by the Board in compliance with the current USDA Dietary Guidelines for Americans and the USDA Smart Snacks in School nutrition guidelines. Foods and beverages in competition with the District's food-service program must comply with the current Dietary Guidelines for Americans and the USDA Smart Snacks in School nutrition guidelines, and may only be sold in accordance with Board Policy 8550.

The Superintendent will require that the food service program serve foods in the schools of the District that are wholesome and nutritious and reinforce the concepts taught in the classroom.

The Superintendent is responsible for implementing the food service program in accordance with the adopted nutrition standards and shall provide a report regarding the District's compliance with the standards at one (1) of its regular meetings annually.

Revised 10/19/11

Revised 1/21/15

Revised 12/16/15

Revised 5/17/17

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R.C. 3313.81, 3313.811-815

A.C. 3301-91

42 U.S.C. 1758

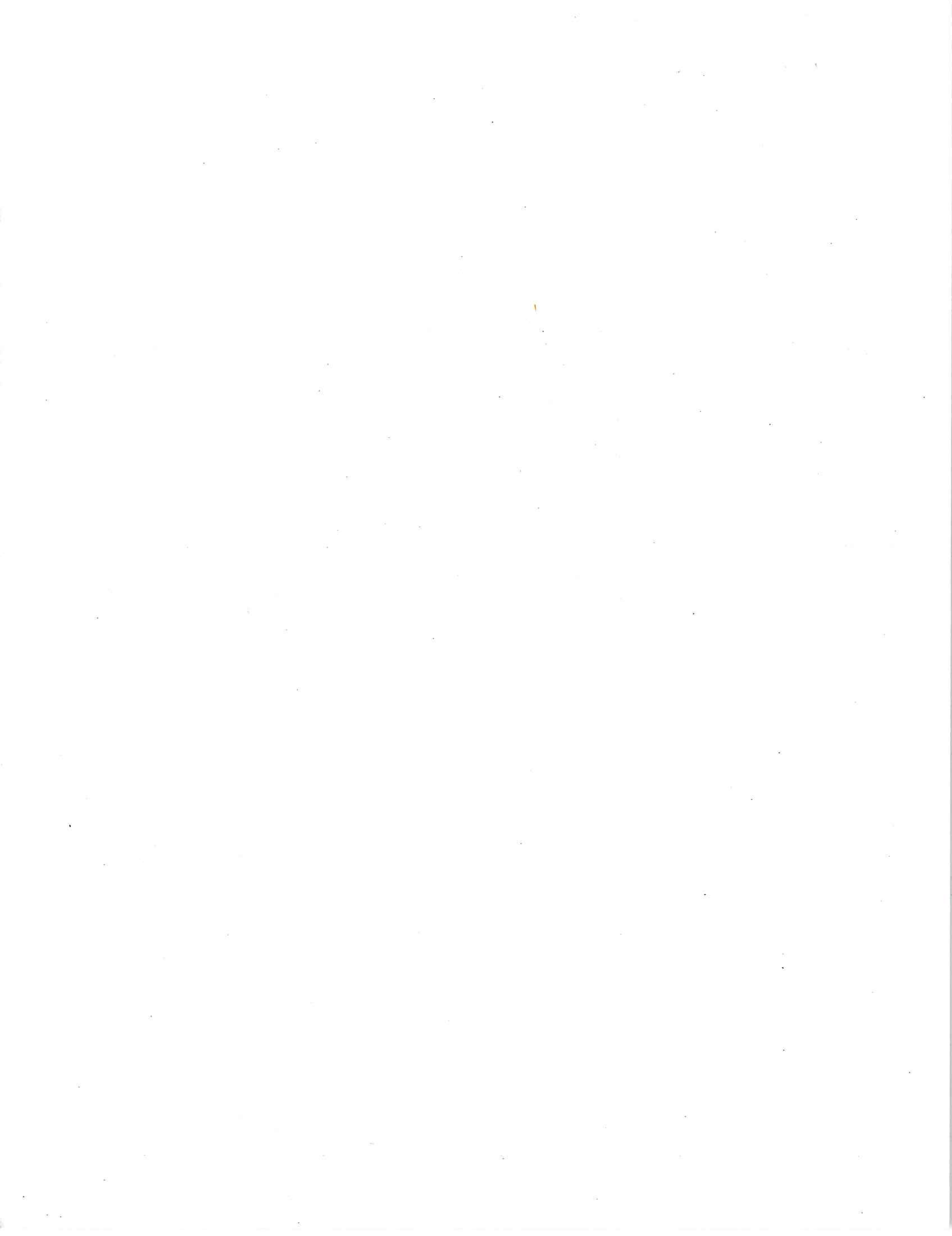
Healthy, Hunger-Free Kids Act of 2010 and Richard B. Russell National School Lunch Act, 42 U.S.C. 1751 et seq.

Child Nutrition Act of 1966, 42 U.S.C. 1771 et seq.

7 C.F.R. Parts 15b, 210, 215, 220, 225, 226, 227, 235, 240, 245, 3015

OMB Circular No. A-87 USDA Smart Snacks in School Food Guidelines (effective July 1, 2014)

SP 32-2015 Statements Supporting Accommodations for Children with Disabilities in the Child Nutrition Programs



13. Activity Accounts Resolution

The Superintendent recommends that the Board of Education adopt the Activity Accounts Resolution for 2019-2020 to transfer funds, as presented.

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."

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 / 2019-2020
Total \$18,000.00**

Organization	Amount
National Speech & Debate Association (NSDA)	\$4,000.00
General Activities	\$6,000.00
Business Professionals of America (BPA)	\$1,000.00
Skills USA VICA	\$2,000.00
Vocal Music	\$5,000.00

Moved by: _____

Seconded by: _____

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



WHITMER HIGH SCHOOL
5601 Clegg Drive
Toledo, OH 43613
www.wls4kids.org/whs

To: Dr. Kadee Anstadt
From: Kristine Martin *KM*
Date: October 24, 2019
Re: Board Allocation for 2019-2020
CC: Treasurer, Deb Heban

As in years past, I would like to request the allocation of Board funds for the 2019-20 school year for the programs listed below. These funds are used to send students to competitions, field trips, and student rewards.

1. National Speech & Debate Association NSDA	\$4000.00
2. General Activities	\$6000.00
3. Business Professionals of America (BPA)	\$1000.00
4. Skills USA VICA	\$2000.00
5. Vocal Music	\$5000.00

TOTAL REQUEST: \$18,000.00

Thank you for your consideration.

Kristine Martin
Principal
Whitmer High School
KMartin@wls4kids.org

Cassie Studnicha-Kusic
Associate Principal
Counseling Center
CStudnic@wls4kids.org

Jenny Wietrzykowski
Associate Principal
Assistance & Resource
JWietrzykowski@wls4kids.org

Tom Snook
Associate Principal
Athletics and Facilities
TSnook@wls4kids.org

Debra Heban
Career and Technology
Center Director
DHeban@wls4kids.org

14. CTC Advisory Committee Members for 2019-2020

The Superintendent recommends that the Board of Education approve the Whitmer Career & Technology Center Advisory Committee Members for 2019-2020, as presented:

Moved by: _____ Seconded by: _____

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

WHITMER HIGH SCHOOL CAREER & TECHNOLOGY CENTER ADVISORY COMMITTEE FYE20

Name	Title	Company/Establishment
<u>Administrative: Debra Heban</u>		
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
Judy Ennis	Tech Prep Coordinator	NW Ohio Tech Prep Consortium
Blade Frisch	Graduate	Engineering
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
<u>Automotive Technology: Instructors - Joe Brower & Steven Kenyon</u>		
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
<u>Career Based Intervention: Instructor - Lauren Boudreaux</u>		
Dona Borkowski	MBA Counselor	Whitmer High School
Nick Whetstone	MBA Teacher	Whitmer High School
Michelle Streeter	At-Risk Counselor (former)	Meadowvale Elementary
Catie Riker	Job Training Coordinator	Whitmer High School
Kelley Hassan	Restaurant Owner	
Stephen Josefowicz	Area Sales Manager	Coca Cola Consolidated
Katelyn Kemp	Former Student	Whitmer High School

WHITMER HIGH SCHOOL CAREER & TECHNOLOGY CENTER ADVISORY COMMITTEE FYE20

Computer Networking Technology: Instructors - Tadek Stadniczuk & Adam Pickard

Chris Berry	Systems Engineer	Modern Data, Inc.
Doug Kohler	Chief District Data Tech.	Bedford Public Schools
Jeff Osthimer	Professor	Univ. of Toledo - Computer Sci. Eng.
Paul Shryock	Director of IT	Buckeye Broadband
Jay Taylor	Professor	Owens Community College

Construction Technology: Instructor - Andrew Schober

Greg Burkhart	Director of Safety	AGC
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 - Leslie Fish & Alexa Crahan

Tracey Graf	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 Wieteci	Educator	Toledo Academy of Beauty

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
Israel Garrett	Detective	Toledo Police Dept.
Thomas Ilstrup	Board Member	WLS Board of Education
Jodie Tucker	Teacher	Whitmer CTC
Patrick Tucker	Detective	Maumee Police Dept.
Chief David Tullis	Chief of Police	Maumee Police Dept.

Culinary Arts: Instructors - Michelle Pierce & Stephen Zampardo

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
Robert Wagner	Receiving Manager	Owens Community College
Chef William Powell, MAE, CCC	Chef / Instructor	Owens Community College

WHITMER HIGH SCHOOL CAREER & TECHNOLOGY CENTER ADVISORY COMMITTEE FYE20

Digital Graphic Design: Instructor - Brian Anderson

Jacob Morgan	Graphic Designer	University of Toledo
Jeff Payden	Senior Art Director	Hart Associates
Ryan Pietrowski	Graphic Designer	Hart Associates
Mallory Rao	Graphic Designer	Coact Marketing
Lauren Smieszek	Marketing	Coact
Taylor Sprague	Graphic Designer	Owens-Corning

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

Lori Balogh	Board of DD Rep	Lucas Co. Board of DD
Carrie Dougherty	Teacher	Whitmer High School
Debra Heban	Director of CTE	Whitmer High School
Danial Hunt	Mobility Manager	TARTA
Dietra Mitchell	Board of DD Rep	Lucas Co. Board of Developmental Disabilities
Mike O'Rourke	Job Site Representative	Black Diamond
Neil Rochotte	Director of Student Services	Washington Local Schools
Amber Walker	OOD Representative	Opportunities for Ohioans with Disabilities

Media Arts: Instructor - Brandon Carnes

John Cooper	Professor of Electronic Media & Film Studies	Eastern Michigan University
Casey Cook	Commercial Art Instructor	Owens Community College
Kenneth Garland	Faculty	Dept. of Journalism & Public Relations, BGSU
Bobbie Landis		Freelance
Dr. Jackie Layng	Professor	Dept. of Communications, Univ. of Toledo
Dr. Christopher Medjesky	Asst. Professor of Communication	University of Findlay
Tim McMahan	Co-Owner, Producer	BCAN
Jeremy Meier	Chair of Fine/Performing Arts	Owens Community College
Ashley Roth-Oberle	Account Executive	Bravura Advertising

WHITMER HIGH SCHOOL CAREER & TECHNOLOGY CENTER ADVISORY COMMITTEE FYE20

Dr. Michael Sander	Dean, School of Liberal Arts	Owens Community College
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Media Arts: Cont'd

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, Kate Sheppard & Bradley Tolly

Katie Blair	Med Tech Instructor	Clay High School
	NATP Coordinator	Wheeler Orthodontics
Carla Brown	Office Assistant	
Jason Burt	RMA	Promedica Flower Hospital
Andrea Greener	CMA	Promedica Flower Hospital
Heather Chupp, CPC	Certified Professional Coder	Promedica Center for Health Services
Angie Hart	Staff Nurse, RN	Anders Dermatology
Jen Jackson	Office Assistant	Mercy Pediatric
Angela Lopez	Admissions Administrator	University of Toledo
Bernie Terry	Anatomy & Physiology Teacher	Whitmer High School

Teaching Professions: Instructor - Jodie Tucker

Lauren Boudreaux	Teacher - CBI	Whitmer CTC
Molly Brown	Teacher-KDG	Jackman Elementary
Kari Hatfield	Elementary Counselor	Fremont City Schools
Deb Heban	Director	Whitmer CTC
Jordan Hede	Teacher -Jr High	Washington Jr. High
Therese Hernandez	Coordinator of Field Exp	Lourdes University
Michele Hetzel	Teacher - Elementary	Meadowvale Elementary
Sara Hoffman	HS Counselor	Whitmer High School
Alexa Kehres	Associate Principal	Washington Junior High
DJ Blystone-Kern	Teaching Professor	BGSU
Heather Noland	Teacher - Health	Whitmer High School
Laura Siegel	Speech Pathologist	Blissfield Schools
Chelsea Waller	Teaching Profession Graduate	Sylvania Schools

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

15. CTC Programs

The Superintendent recommends that the Board of Education approve changes to the Whitmer Career and Technology Center Workforce Development Programs, as presented:

A. Advanced Manufacturing – NEW

B. Marketing – RESTART

Moved by: _____

Seconded by: _____

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

16. Executive Session

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

1. Consider the *APPOINTMENT* of a public employee or official.
2. Consider the *EMPLOYMENT* of a public employee or official.
3. Consider the *DISMISSAL* of a public employee or official.
4. Consider the *DISCIPLINE* of a public employee or official.
5. Consider the *PROMOTION* of a public employee or official.
6. Consider the *DEMOTION* of a public employee or official.
7. Consider the *COMPENSATION* of a public employee or official.
8. Consider the *INVESTIGATION OF CHARGES OR COMPLAINTS* against a public employee, official, licensee, or student.
9. Consider the *PURCHASE OF PROPERTY* for public purposes.
10. Consider the *SALE OF PROPERTY* at competitive bidding.
11. *CONFER WITH AN ATTORNEY* for the Board of Education concerning disputes involving the Board that are the subject of pending or imminent court action.
12. *PREPARE FOR NEGOTIATIONS OR BARGAINING SESSIONS* with public employees concerning their compensation or other terms and conditions of employment.
13. *CONDUCT NEGOTIATIONS OR BARGAINING SESSIONS* with public employees concerning their compensation or other terms and conditions of employment.
14. *REVIEW NEGOTIATIONS OR BARGAINING SESSIONS* with public employees concerning their compensation or other terms and conditions of employment.
15. *CONSIDER MATTERS REQUIRED TO BE KEPT CONFIDENTIAL* by federal law or regulations or state statutes.
16. *DISCUSS DETAILS RELATIVE TO THE SECURITY ARRANGEMENTS* and emergency response protocols for the Board of Education.

Moved by: _____

Seconded by: _____

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

TIME ENTERED INTO EXECUTIVE SESSION: _____ P.M.

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

▪ # _____ (list numbers from above list as appropriate)

All board of education members returned to the meeting

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

17. Personnel

RECOMMENDATION #1 OF 2: The Superintendent recommends that the Board of Education approve, via consent motion, personnel items as presented:

1. RESIGNATIONS

A. Classified Personnel

- | | | |
|---------------------|------------------------------|-------------------------------------|
| 1. Cynthia DeGolier | Head Custodian
Washington | 12/31/2019
Retirement
24 yrs. |
| 2. Erica King | Classroom Aide
Jefferson | 11/7/2019
Resignation |
| 3. Laura Pedro | Secretary
McGregor | 01/31/2020
Retirement
21 yrs. |
| 4. Mary Kay Perkins | Classroom Aide
Wernert | 12/31/2019
Resignation |

B. Extra Duty Index Personnel

- | | | |
|----------------|---------------------------|------------|
| 1. Leslie Fish | #130-02 CTSO Club Advisor | 06/30/2019 |
|----------------|---------------------------|------------|

2. DISABILITY

A. Classified Personnel

- | | | |
|------------------|---------------------------|------------|
| 1. Crystal Lewis | Classroom Aide – McGregor | 10/31/2018 |
|------------------|---------------------------|------------|

3. LEAVES OF ABSENCE

A. Classified Personnel

- | | | |
|------------------|-----------------|-------------------------|
| 1. Ronnie Nelson | Medical Leave | 10/16/2019 – 11/01/2019 |
| 2. Courtney Zenz | Maternity Leave | 11/08/2019 – 12/13/2019 |

B. Workers Compensation

- | | | |
|--------------------|--------------|-------------------------|
| 1. Peter Gramza | Unpaid Leave | 12/01/2019 – 06/30/2020 |
| 2. Leslie Lewallen | Unpaid Leave | 12/01/2019 – 12/31/2019 |

4. NOMINATIONS – 2019/20

A. Classified Personnel

- | | | |
|--|---|------------|
| 1. Laurey Baer | Nutrition Service Worker – Whitmer
2.5 hrs./day
Sched. O, step 0 @ \$14.34/hr. | 11/21/2019 |
| 2. Victoria Bocanegra | Classroom Aide – Jefferson
7 hrs./day
Sched. J, step 3 @ \$16.60/hr. | 11/21/2019 |
| 3. Brittanie Brillhart* | Nutrition Service Worker – Washington
2 hrs./day
Sched. O, step 0 @ \$14.34/hr. | 10/28/2019 |
| *Currently a Bus Driver, making her a two (2) position employee. | | |
| 4. Ashley Brownfield | Nutrition Service Worker – Meadowvale
2 hrs./day
Sched. O, step 0 @ \$14.34/hr. | 11/21/2019 |
| 5. Ashley Dopieralski | Nutrition Service Worker – Jefferson
2 hrs./day
Sched. O, step 0 @ \$14.34/hr. | 11/21/2019 |
| 6. Maranda Gray | Nutrition Service Worker – Jackman
2 hrs./day
Sched. O, step 0 @ \$14.34/hr. | 11/21/2019 |

7. Darren Heminger* Custodian – Jackman 10/14/2019
4 hrs./day
Sched. D, step 0 @ \$19.19/hr.
*Currently a Safety Aide, making him a two (2) position employee.
8. Shelia McGowan Classroom Aide – Shoreland 11/21/2019
4 hrs./day
Sched. J, step 0 @ \$15.74/hr.
9. Lori Wilson Safety Aide – Shoreland 11/21/2019
3.25 hrs./day
Sched. K, step 0 @ \$16.18/hr.

B. Extra Duty Personnel

- | | | |
|--------------------------|---------------------------------------|-------------|
| 1. Benjamin Allen** | #048-8 X Country Coach-Elem-Wernert | \$ 383.00 |
| 2. Kelly Bandfield** | #048-2 X Country Coach-Elem-Hiwtha | \$ 383.00 |
| 3. Verdell Billingsley | #018-3 Bsktbll-Assoc Coach-Boys | \$ 6,509.00 |
| 4. Tyler Bitz | #020-7a Bsktbll-Jr Hi Coach-Boys(60%) | \$ 2,987.00 |
| 5. Matthew Borer** | #021-12a Bsktbll-Elem Coach-Mdwvale | \$ 383.00 |
| 6. Charles Bott | #020-5a Bsktbll-Jr Hi Coach-Boys(75%) | \$ 3,921.00 |
| 7. Floyd Campbell** | #020-5b Bsktbll-Jr Hi Coach-Boys(25%) | \$ 1,245.00 |
| 8. Floyd Campbell** | #020-6b Bsktbll-Jr Hi Coach-Boys(25%) | \$ 1,245.00 |
| 9. Joni Collins** | #021-14a Bsktbll-Elem Coach-Grnwood | \$ 383.00 |
| 10. Joseph Cruz** | #021-14b Bsktbll-Elem Coach-Grnwood | \$ 383.00 |
| 11. Jennifer Engelmann** | #048-7 X Country Coach-Elem-Shrland | \$ 383.00 |
| 12. Russell Ewing** | #016-1 Bsktbll-Elem Coord.-Boys | \$ 1,532.00 |
| 13. Russell Ewing** | #016-2 Bsktbll-Elem Coord.-Girls | \$ 1,532.00 |
| 14. Leslie Fish | #129L-3 CTSO Chapter Advisor | \$ 1,532.00 |
| 15. Anthony Foster** | #021-13a Bsktbll-Elem Coach-Monac | \$ 383.00 |
| 16. Anthony Foster** | #021-13b Bsktbll-Elem Coach-Monac | \$ 383.00 |
| 17. Avion Franklin** | #020-6a Bsktbll-Jr Hi Coach-Boys(75%) | \$ 3,734.00 |
| 18. Amy French** | #021-06a Bsktbll-Elem Coach-Hiawatha | \$ 383.00 |
| 19. Amy French** | #021-06b Bsktbll-Elem Coach-Hiawatha | \$ 383.00 |
| 20. Timothy Gose** | #020-8c Bsktbll-Jr Hi Coach-Boys(5%) | \$ 249.00 |
| 21. Elizabeth Hetrick** | #048-6 X Country Coach-Elem-Monac | \$ 383.00 |
| 22. Gary Kluczynski** | #064-2 Golf-Assoc Coach-Girls | \$ 3,829.00 |
| 23. Kayla Kowalski** | #048-5 X Country Coach-Elem-Meadwvle | \$ 383.00 |
| 24. Nicholas Lowe** | #018-4 Bsktbll-Assoc Coach-Boys | \$ 6,509.00 |
| 25. Ryan Marx** | #021-11a Bsktbll-Elem Coach-McGregor | \$ 383.00 |
| 26. Ryan Marx** | #021-11b Bsktbll-Elem Coach-McGregor | \$ 383.00 |
| 27. Jennifer Nott** | #021-17a Bsktbll-Elem Coach-Wernert | \$ 383.00 |
| 28. Jennifer Nott** | #021-17b Bsktbll-Elem Coach-Wernert | \$ 383.00 |

29. Ryan Ochmanek**	#021-15a Bsktbll-Elem Coach-Shoreland	\$	383.00
30. Ryan Ochmanek**	#021-15b Bsktbll-Elem Coach-Shoreland	\$	383.00
31. Michael Parker**	#019-2a Bsktbll-Fresh Coach-Boys(85%)	\$	4,231.00
32. Chad Pennywitt	#048-4 X Country Coach-Elem-McGregor	\$	383.00
33. Sean Peters**	#019-2b Bsktbll-Fresh Coach-Boys(7%)	\$	349.00
34. Sean Peters**	#020-7b Bsktbll-Jr Hi Coach-Boys(35%)	\$	1,742.00
35. Sean Peters**	#020-8b Bsktbll-Jr Hi Coach-Boys(35%)	\$	1,742.00
36. Hayden Reamer	#020-8a Bsktbll-Jr Hi Coach-Boys(60%)	\$	2,987.00
37. Christine Rupp	#048-1 X Country Coach-Elem-Grnwood	\$	383.00
38. Christopher Sizemore**	#048-3 X Country Coach-Elem-Jackman	\$	383.00
39. Tracey Sutherland**	#021-09a Bsktbll-Elem Coach-Jackman	\$	383.00
40. Tracey Sutherland**	#021-09b Bsktbll-Elem Coach-Jackman	\$	383.00
41. Taurean Villolovos**	#019-2c Bsktbll-Fresh Coach-Boys(8%)	\$	398.00
42. Taurean Villolovos**	#020-7c Bsktbll-Jr Hi Coach-Boys(5%)	\$	249.00
43. Taurean Villolovos**	#022-2 Bsktbll-Oper. Manager-Boys	\$	3,063.00
44. Casey Wray**	#021-12b Bsktbll-Elem Coach-Mdwvale	\$	383.00

**Consultants

C. Substitute Certified Personnel

1. Paige Bacon
2. Adam Just
3. Edgar Trevino

D. Substitute Classified Personnel

1. Victoria Bocanegra
2. Tiffany Draeger
3. Samantha Owczarzak
4. Devon Stewart
5. Beckie Tingley
6. Edgar Trevino

E. Administering Medication Stipend – Classified Personnel

1. Susan Mee	Meadowvale	\$	200.00
2. Chelsea Messick	Meadowvale	\$	200.00
3. Andrea Whitenburg	Meadowvale	\$	100.00

F. Outdoor Education @ \$100.00 per night

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

1. Kayla Kowalski (Substitute Teacher) 4 nights
2. James Vance (Substitute Teacher) 4 nights

G. Loss of Planning due to Translating in the Counseling Center @ \$16.73/hr.

1. Laura Geronimo-Riggs

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

1. Tabitha Meridieth (Substitute Special Ed. Instructor/Tutor)

I. After School Tutoring for Ohio State Testing @ \$28.08/hr.

1. Mitchell Albright
2. Alexa Bourquin-Doran
3. Ivan Dye
4. Melissa Fitzgerald
5. Jamie Fletcher
6. Lorie Johnson
7. Edward McCarthy
8. Mariel Paganini
9. Timothy Perry
10. Jason Whitacre

J. Event Manager for Varsity Football @ \$35.00 per game

1. Evan Back 4 games \$ 140.00

K. Working Game Clock for Varsity Football @ \$35.00 per game

1. Richard Thomaswick 6 games \$ 210.00

**L. Extra Duty Index Volunteers
Accepting Services for Coaching**

1. Olivia Haskin Cheerleading
2. Makayla Wilkinson Cheerleading

5. CHANGE OF CONTRACTS

A. Extended Time

1. Stacie Shively

Wernert

From 7 days @ \$3,129.84 to 7 days @
\$3,217.59

Effective: 2019/20 School Year

Moved by: _____

Seconded by: _____

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

18. Adjournment

Moved by: _____ Seconded by: _____

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

Motion to adjourn carried _____ Yes _____ No
_____ Absent _____ Abstention

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

The meeting stands adjourned at _____ P.M.