

February 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 Whitmer Chamber Orchestra
 - E. Community Comment

RECOGNITIONS AND PRESENTATIONS

- Snow Shoveling Challenge
- Building Celebration of Excellence – Whitmer High School
- Development of a Plan to Update the District Telephone System
- **Safe Schools**

TREASURER’S REPORTS AND RECOMMENDATIONS

2. Minutes
3. Financial Reports and Investments
4. Authorization for Payment of Legal Fees
5. Resolution of the Amendment and Restatement of the Washington Local School 403(b) Plan

SUPERINTENDENT’S REPORT

BOARD COMMUNICATION

ADMINISTRATOR REPORT

SUPERINTENDENT’S RECOMMENDATIONS

6. Gifts and Donations
7. Purchases over \$25,000
8. Senior Only Career Tech Cybersecurity Program
9. 22+ Adult High School Diploma Program
10. Change Order
11. Final Payment
12. Resolution ELPP
13. Job Description
14. Executive Session
15. Personnel
16. Levy Discussion
17. Adjournment

1. Opening

A. Call to Order by the President

The February 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
_____ Ms. Canales
_____ Mr. Hughes
_____ Mr. Hunter
_____ Mr. Sharp

Also present:

_____ Dr. Hayward, Superintendent
_____ Mr. Davis, Assistant Superintendent
_____ Mr. Fouke, Treasurer

C. Pledge of Allegiance

D. National Anthem by Whitmer Chamber Orchestra

E. Community Comment

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

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 Organizational meeting of January 9, 2019 and the regular meeting of January 16, 2019, as presented.

Moved by: _____

Seconded by: _____

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

January 9, 2019

The Board of Education of the Washington Local School District met according to law to organize for the year 2019 and to conduct other necessary business. The following members were present:

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

Election of Board of Education Officers for 2019 were opened for President:

<u>Nominee(s):</u>	<u>Nominated by:</u>
Mr. Ilstrup	Mr. Hunter
Mr. Hughes	Mr. Sharp

Election
of
President
104-1/19

Nominations were closed.

Roll Call:

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

Mr. Hughes was declared President of the Board of Education by a 3-2 vote. Treasurer Fouke administered the Oath of Office and Mr. Hughes assumed the chair.

Election of Board of Education Officers for 2019 were opened for Vice President:

<u>Nominee(s):</u>	<u>Nominated by:</u>
Ms. Canales	Mr. Hughes

Election
of
Vice
President
105-1/19

Nominations were closed.

Roll Call:

Mr. Hughes - Ms. Canales
Ms. Canales - Ms. Canales
Mr. Ilstrup - Abstain
Mr. Hunter - Ms. Canales
Mr. Sharp - Ms. Canales

Ms. Canales was declared Vice President of the Board of Education by a 4-0 vote, with 1 abstention. Treasurer Fouke administered the Oath of Office.

2019
Board
Mtg.
Dates-
Discussion

It was moved by Mr. Hunter and seconded by Mr. Hughes to open discussion to have the Board of Education consider the Superintendent's recommendation for the 2019 Board of Education meeting dates, Option A or Option B or Option C, as presented:

2019 BOARD MEETINGS OPTIONS:

OPTION A: Work Sessions starting at 8:00 A.M. on March 2, June 8, September 7, and December 7.

OPTION B: Work Sessions starting at 4:00 P.M. before March, June, September, and December Board meetings.

OPTION C: Work Sessions at 4:00 P.M. on the first Wednesday of March, June, September, and December with the Board of Education Regular Meetings being held the third Wednesday of the month except for April (due to Spring Break), August (due to the First Day of School), and December (due to Christmas).

2019
Board Mtg.
Dates
106-1/19

It was moved by Mr. Hunter and seconded by Ms. Canales to accept the Superintendent's recommendation that the Board of Education consider the options for the 2019 Board of Education meeting dates; Option A was selected by the Board of Education, as presented.

OPTION A: Work Sessions starting at 8:00 A.M. on March 2, June 8, September 7, and December 7.

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

BOARD MEETINGS 2019

LOCAL SCHOOLS WASHINGTON

Date	Time	Purpose
Wednesday, January 9	6:00 PM	Organizational Meeting
Wednesday, January 16	6:00 PM	Regular Meeting
Wednesday, February 6	6:00 PM	Superintendent's Evaluation
Wednesday, February 20	6:00 PM	Regular Meeting
Tuesday, February 26	6:00 PM	Treasurer's Evaluation
Saturday, March 2	8:00 AM	Regular Meeting - Work Session
Wednesday, March 20	6:00 PM	Regular Meeting
Tuesday, April 9	6:00 PM	Regular Meeting
Wednesday, May 15	6:00 PM	Regular Meeting
Wednesday, June 5	6:00 PM	Superintendent's Evaluation
Saturday, June 8	8:00 AM	Regular Meeting - Work Session
Wednesday, June 19	6:00 PM	Regular Meeting
Wednesday, June 26	6:00 PM	Regular Meeting
Wednesday, August 7	6:00 PM	Regular Meeting
Tuesday, August 13	6:00 PM	Treasurer's Evaluation
Wednesday, August 14	6:00 PM	Regular Meeting
Saturday, September 7	8:00 AM	Regular Meeting - Work Session
Wednesday, September 18	6:00 PM	Regular Meeting
Wednesday, October 16	6:00 PM	Regular Meeting
Wednesday, November 20	6:00 PM	Regular Meeting
Saturday, December 7	8:00 AM	Regular Meeting - Work Session
Wednesday, December 18	6:00 PM	Regular Meeting

It was moved by Mr. Hunter and seconded by Ms. Canales to accept the Treasurer's recommendation to establish the service fund for 2019 in the amount of \$20,000.00 as provided for in Ohio Revised Code 3315.15.

Service
Fund:
109-1/17

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

Board
Liaison
Appointments

The following liaison appointments were made by President Hughes:

	Liaison	Alternate
Athletic Council	Mr. Sharp	Mr. Hughes
Governmental Relations (IDC)	Mr. Hughes	Mr. Ilstrup
Legislative Liaison	Mr. Hunter	Mr. Sharp
Policy Committee	Mr. Ilstrup	Ms. Canales
Parent Club Council	Ms. Canales	Mr. Ilstrup
Student Achievement Liaison	Mr. Hughes	Mr. Hunter
Negotiations Observer	Not Needed	Not Needed

Mr. Hughes announced he would also like to recommend a facilities and levy committee as future committee's and discuss with Mr. Fouke at a later date.

Adjournment:
110-1/19

It was moved by Mr. Hughes and seconded by Ms. Canales that this meeting be adjourned at 6:15 p.m.

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

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

Approved: _____
(President)

Attest: _____
(Treasurer)

January 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 January 16, 2019 at 6:00 p.m. The following members were present:

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

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

The National Anthem was performed by Hiawatha, McGregor, Monac and Wernert students. An additional musical selection, "We Won't Stop Dreaming," was performed by Monac students.

National Anthem:

- Jennifer Gent, 2656 Coveview Dr., Toledo, OH 43611
Ms. Gent, TAWLS president, thanked Mr. Ilstrup for his service this last year as president and also congratulated Mr. Hughes and Ms. Canales on their appointments for 2019, on behalf of all its members. Further Ms. Gent expressed her concerns with the unconstitutional funding system throughout the state of Ohio and encourages the Board to actively participate in any means to help bring about changes with the current flawed system in Ohio.
- Jennifer Bronikowski, 8090 Adler Rd., Lambertville, MI 48144
Mrs. Bronikowski wanted to personally thank each board member and administrator, staff and the community for supporting her through 2018 when she experienced some health challenges.

Community Comment:

Dr. Hayward made the following proclamation and presented each board member with gifts:

Proclamation

School Board Recognition Month

Proclamation School Board Recognition Month:

- WHEREAS,** it shall be the mission of the Washington Local School District to provide all students with the best possible education; and
- WHEREAS,** the school board sets the direction for our community's public schools by envisioning the community's education future; and
- WHEREAS,** the school board sets policies and procedures to govern all aspects of school district operation; and
- WHEREAS,** the school board keeps attention focused on progress toward the school district's goals and maintains a two-way communications loop with all segments of the community; and

Proclamation
School
Board
Recognition
Month-
Continued:

WHEREAS, serving on a school board requires an unselfish devotion of time and service to carry on the mission and business of the school district; and

WHEREAS, the school board must respond on behalf of the community to the educational needs of students; and

WHEREAS, the school board voluntarily accepts the above-mentioned responsibilities;

NOW, THEREFORE, BE IT RESOLVED that I, Susan M. Hayward, Ph.D., do hereby proclaim January 2019 as School Board Recognition Month in the Washington Local School District. I encourage all citizens to publicly and privately thank our school board members who serve this community for their dedicated service to our children.

Building
Celebration
of Excellence-
Monac:

Sean Flemmings, principal, presented to the Board of Education his “Building Celebration of Excellence” presentation along with fellow students (present and past) along with parents as to why Monac is such an amazing school.

Minutes:
011-1/19

It was moved by Ms. Canales and seconded by Mr. Sharp to accept the Treasurer’s recommendation that the Board of Education approve the minutes of December 8 and December 19, 2018, as presented.

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

Financial
Reports&
Investments:
012-1/19

The Board was presented with the following reports for December:

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

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

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

Payment
of
Legal Fees:
113-1/19

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

Bricker & Eckler	November Services	\$3,648.95
Spengler Nathanson	November Services	\$2,692.81

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

It was moved by Mr. Hunter and seconded by Ms. Canales to accept the Treasurer's recommendation that the Board of Education approve the remaining two years of a three- year agreement for Administrative Services with Delta Dental for the self-funded dental benefit plan, as follows:

1. Year Two: Effective February 1, 2019 through January 31, 2020
 - \$4.03 per employee, per month
2. Year Three: Effective February 1, 2020 through January 31, 2021
 - \$4.28 per employee, per month

**NOTE: Year One was approved on January 18, 2018 at \$3.77 per employee, per month*

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

It was moved by Mr. Sharp and seconded by Ms. Canales to accept the Treasurer's recommendation that the Board of Education establish the Paul R. Schlegel Scholarship Fund, as follows:

A \$5,000 scholarship will be awarded annually to one (1) qualifying student who will enroll and attend The University of Toledo, Lourdes University, Owens Community College, or Bowling Green State University, and agree to live at home while attending school. The scholarship (s) will be a one-time payment and not renewable. After the client's death it is presently anticipated that the scholarship would increase to \$6,000 per year for 3 additional students; four (4) scholarships of \$6,000 each.

The determination and stipulations of the qualifying students will be in the sole discretion of the Washington Local Schools Scholarship Committee.

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

It was moved by Mr. Hunter and seconded by Ms. Canales accept the Treasurer's recommendation that the Board of Education establish the Whitmer High School Scholarship Fund, as follows:

Scholarship will be awarded to various qualifying students based upon stipulations of the miscellaneous scholarship donors.

The determination and stipulations of the qualifying students will be in the sole discretion of the Washington Local Schools Scholarship Committee.

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

Admin.
Services
Agreement
/Self-
Funded
Dental Plan:
114-1/19

Establish
Scholarship
Paul R.
Schlegel:
115-1/19

Establish
Scholarship
Fund -WHS
116-1/19

Gifts
&
Donations:
117-1/19

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

A. Nisource Charitable Foundation

P.O. Box 30130
College Station, TX 77842

- This donation of \$500 is for Whitmer Wrestling. This is in care of Columbia Gas and their employee, Michael Derr, for those who went the extra mile and volunteered in the community.

B. Goodwill Industries of Northwest Ohio

1120 Madison Avenue
Toledo, OH 43604

- Donation of \$250 to Whitmer High School for the PBIS.

C. Matthew Berman

Whitmer Social Studies Teacher
4128 Bowen Road
Toledo, OH 43613

- Donation of \$100 given to Whitmer High School for the Social Studies Scholarship.

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

Purchases
Over
\$25,000:
118-1/19

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

Guardian Alarm

Request from Jay Merritt,

2019 Maintenance Agreement.....	\$46,591.56
2019 District Alarm Monitoring.....	\$42,944.04
Total.....	\$89,535.60

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

Community
Transit
Services
(CTS):
119-1/19

It was moved by Mr. Hunter and seconded by Ms. Canales to accept the Superintendent's recommendation that the Board of Education approve additional funds for Community Transit Services, as presented:

Community Transit Services (CTS)

Request from Rebecca Fuller, Director of Transportation Supplemental Specialized Pupil Transportation Services Additional Funds Amount.....	\$25,000
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Yes: Mr. Ilstrup, Ms. Canales, Mr. Hughes, Mr. Hunter, Mr. Sharp (5)

It was moved by Mr. Hughes and seconded by Mr. Hunter to accept the Superintendent's recommendation that the Board of Education waive first reading on the Board policies, as presented:

Waive First
Reading-
BOE
Bylaws
& Policies:
120-1/19

- A. Bylaw 0131 – Legislative – REVISED
- B. Bylaw 0141.2 – Conflict of Interest – REVISED
- C. Bylaw 0164 – Notice of Meetings – REVISED
- D. Bylaw 0165.1 – Regular Meetings - REVISED
- E. Bylaw 0165.2 – Special Meetings - REVISED
- F. Bylaw 0165.3 – Recess/Adjournment – REVISED
- G. Bylaw 0166 – Executive Session – REVISED
- H. Bylaw 0168 – Minutes - REVISED
- I. Bylaw 0169.1 – Public Participation at Board Meetings - REVISED
- J. Policy 1240.01 – Non-Reemployment of the Superintendent - REVISED
- K. Policy 1541/3140/4140 – Termination and Resignation - REVISED
- L. Policy 1422/3122/4122 – Nondiscrimination and Equal Employment Opportunity – REVISED
- M. Policy 1662/3362/4362 – Anti-Harassment - REVISED
- N. Policy 2260 – Nondiscrimination and Access to Equal Educational Opportunity - REVISED
- O. Policy 5517 – Anti-Harassment - REVISED
- P. Policy 2111 – Parent and Family Engagement - REVISED
- Q. Policy 2261 – Title I Services (Local Only) – REVISED
- R. Policy 2261.01 – Parent and Family Member Participation in Title I Programs (Local Only) – REVISED
- S. Policy 2261.03 – District and School Report Card – (Local Only) – NEW
- T. Policy 4162 – Drug and Alcohol Testing of CDL License Holders and Other Employees Who Perform Safety Sensitive Functions – REVISED
- U. Policy 5610 – Removal, Suspension, Expulsion, and Permanent Exclusion of Students – REVISED
- V. Policy 5610.02 – In-School Discipline – REVISED
- W. Policy 5610.03 – Emergency Removal of Students – REVISED
- X. Policy 5611 – Due Process Rights – REVISED
- Y. Policy 6325 – Procurement – Federal Grants/Funds – REVISED
- Z. Policy 8141 – Mandatory Reporting of Misconduct by Licensed Employees – REVISED
- AA. Policy 8403 – School Resource Officer – NEW
- BB. Policy 5200 – Attendance – REVISED
- CC. Policy 5460 – Graduation Requirements – REVISED
- DD. Policy 5500 – Student Code of Conduct - REVISED

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

BOE
Bylaws
& Policies:
121-1/19

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

- A. Bylaw 0131 – Legislative – REVISED
- B. Bylaw 0141.2 – Conflict of Interest – REVISED
- C. Bylaw 0164 – Notice of Meetings – REVISED
- D. Bylaw 0165.1 – Regular Meetings - REVISED
- E. Bylaw 0165.2 – Special Meetings - REVISED
- F. Bylaw 0165.3 – Recess/Adjournment – REVISED
- G. Bylaw 0166 – Executive Session – REVISED
- H. Bylaw 0168 – Minutes - REVISED
- I. Bylaw 0169.1 – Public Participation at Board Meetings - REVISED
- J. Policy 1240.01 – Non-Reemployment of the Superintendent - REVISED
- K. Policy 1541/3140/4140 – Termination and Resignation - REVISED
- L. Policy 1422/3122/4122 – Nondiscrimination and Equal Employment Opportunity – REVISED
- M. Policy 1662/3362/4362 – Anti-Harassment - REVISED
- N. Policy 2260 – Nondiscrimination and Access to Equal Educational Opportunity - REVISED
- O. Policy 5517 – Anti-Harassment - REVISED
- P. Policy 2111 – Parent and Family Engagement - REVISED
- Q. Policy 2261 – Title I Services (Local Only) – REVISED
- R. Policy 2261.01 – Parent and Family Member Participation in Title I Programs (Local Only) – REVISED
- S. Policy 2261.03 – District and School Report Card – (Local Only) – NEW
- T. Policy 4162 – Drug and Alcohol Testing of CDL License Holders and Other Employees Who Perform Safety Sensitive Functions – REVISED
- U. Policy 5610 – Removal, Suspension, Expulsion, and Permanent Exclusion of Students – REVISED
- V. Policy 5610.02 – In-School Discipline – REVISED
- W. Policy 5610.03 – Emergency Removal of Students – REVISED
- X. Policy 5611 – Due Process Rights – REVISED
- Y. Policy 6325 – Procurement – Federal Grants/Funds – REVISED
- Z. Policy 8141 – Mandatory Reporting of Misconduct by Licensed Employees – REVISED
- AA. Policy 8403 – School Resource Officer – NEW
- BB. Policy 5200 – Attendance – REVISED
- CC. Policy 5460 – Graduation Requirements – REVISED
- DD. Policy 5500 – Student Code of Conduct - REVISED

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

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

Policy 6423 – Use of Credit Cards – REVISED

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

It was moved by Mr. Hughes and seconded by Ms. Canales to accept the Superintendent's recommendation that the Board of Education waive first reading on the job description, as presented:

A. Dispatcher

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

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

A. Dispatcher

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

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

- Consider the employment of a public employee or official.
- Consider the discipline of a public employee or official.
- Consider the investigation of charges or complaints against a public employee, official, licensee, or student.
- Consider the purchase of property for public purposes.
- Consider information that concerns a proposed negotiation and/or contractual agreement with a person, firm, labor organization, or governmental entity, and would impair the School District's position with respect to such negotiations or agreement(s) if such information were to be disclosed publicly.

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

The Board entered into Executive Session at 7:32 p.m. The meeting was reconvened at 9:15 p.m. and did, in fact:

- Consider the employment of a public employee or official.
- Consider the discipline of a public employee or official.
- Consider the investigation of charges or complaints against a public employee, official, licensee, or student.
- Consider the purchase of property for public purposes.
- Consider information that concerns a proposed negotiation and/or contractual agreement with a person, firm, labor organization, or governmental entity, and would impair the School District's position with respect to such negotiations or agreement(s) if such information were to be disclosed publicly.

All five board members are still in attendance.

BOE
Policy-
Credit
Card Use:
122-1/19

Waive First
Reading
Job
Description-
Dispatcher:
123-1/19

Job
Description
Dispatcher:
124-1/19

Executive
Session:
125-1/19

Executive
Session:
126-1/19

It was moved by Ms. Canales and seconded by Mr. Hunter to accept the Treasurer's recommendation that the Board of Education enter into the Real Estate Purchase Agreement, by adopting the following resolution as presented, excluding Exhibit A:

WASHINGTON LOCAL SCHOOLS BOARD RESOLUTION

BE IT RESOLVED, that the Board of Education enter into the Real Estate Purchase Agreement for the purchase of the real property located at 2032 East Harbor Avenue, Toledo, OH 43611 (the "Property"), from New Hope Evangelical Lutheran Church, ~~in the form attached hereto as Exhibit A~~, for a purchase price of \$100,000.00, with consideration given for a donation from Seller to Whitmer High School for school scholarships in an amount determined at the sole discretion of the Seller, with a preference given to former Shoreland Elementary students (the "Purchase Agreement").

BE IT FURTHER RESOLVED, that upon the satisfaction of all conditions in the Purchase Agreement, the President of the Board and The Board Treasurer are hereby authorized to execute any and all documents, and take any all actions, necessary to consummate the purchase of the Property.

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

Personnel
Items:
127-1/19

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

1. RESIGNATIONS

A. Certified Personnel

1. Karon O'Sullivan	Medical Technology CTC	06/30/2019 Retirement 23 yrs.
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B. Classified Personnel

1. Christine Hutson	Bus Driver Transportation	12/21/2018 Resignation
2. Crystal Liska	Nutrition Service Worker Jackman	12/07/2018 Resignation

2. LEAVES OF ABSENCE

A. Certified Personnel

- | | | |
|--------------------|-----------------|-------------------------|
| 1. Krista Schindel | Maternity Leave | 01/17/2019 – 03/01/2019 |
| 2. Janette Warren | Medical Leave | 01/25/2019 – 03/04/2019 |

B. Classified Personnel

- | | | |
|-------------------|--------------------|-------------------------|
| 1. Crystal Lewis | Ext. Medical Leave | 01/01/2019 – 01/31/2019 |
| 2. Kimberly Lopez | Medical Leave | 12/12/2018 – 01/16/2019 |
| 3. Douglas Sams | Ext. Medical Leave | 01/01/2019 – 01/14/2019 |

B. Workers Compensation

- | | | |
|--------------------|--------------|-------------------------|
| 1. Maria Donbrosky | Unpaid Leave | 02/01/2019 – 03/31/2019 |
| 2. Peter Gramza | Unpaid Leave | 02/01/2019 – 03/31/2019 |
| 3. Leslie Lewallen | Unpaid Leave | 02/01/2019 – 03/31/2019 |

3. NOMINATIONS – 2018/19

A. Administrative Personnel

- | | |
|--------------------|---|
| 1. Richard Merritt | Supervisor of Facilities/Technical Services |
| Retire/Rehire | Maintenance |
| | 12 Months |
| | Sched. 6.1.1, Step 3 @ \$71,894 |
| | Effective: January 17, 2019 |

B. Classified Personnel

- | | | |
|---------------------|---------------------------------------|------------|
| 1. Harold Cilley | Bus Driver – Transportation | 01/17/2019 |
| | 4 hrs./day | |
| | Sched. L, Step 3 @ \$19.93/hr. | |
| 2. Dylan Deiter | Nutrition Service Worker – Jefferson | 01/17/2019 |
| | 2 hrs./day | |
| | Sched. O, Step 0 @ \$14.06/hr. | |
| 3. Patricia Nelms | Nutrition Service Worker – Jefferson | 01/17/2019 |
| | 2 hrs./day | |
| | Sched. O, Step 0 @ \$14.06/hr. | |
| 4. Daniel Sams | Nutrition Service Worker – Meadowvale | 01/17/2019 |
| | 2 hrs./day | |
| | Sched. O, Step 0 @ \$14.06/hr. | |
| 5. Ashlee Tatkowski | Nutrition Service Worker – Hiawatha | 01/17/2019 |
| | 2 hrs./day | |
| | Sched. O, Step 0 @ \$14.06/hr. | |

Personnel
Items-
Continued:

C. Extra Duty Index Personnel

1.	Lindsay Bolding**	#110L-b Spch/Dbate Asst. Coach(50%)	\$ 1,126.00
2.	Trey Caris**	#054-1b Baseball-Fresh Coach(35%)	\$ 1,708.00
3.	Eric Komorowski**	#055 Baseball – Elem Coordinator	\$ 1,126.00
4.	Blake Merrill**	#053-3b Baseball-Assoc Coach(35%)	\$ 1,839.00
5.	Donald Molloy	#053-2b Baseball-Assoc Coach(45%)	\$ 2,365.00
6.	Donald Molloy	#053-3c Baseball-Assoc Coach(10%)	\$ 526.00
7.	Scott Pfeifer**	#053-3a Baseball-Assoc Coach(55%)	\$ 2,890.00
8.	Mark Rabbitt	#053-1 Baseball-Assoc Coach	\$ 5,518.00
9.	Hayden Reamer	#054-1a Baseball-Fresh Coach(65%)	\$ 3,172.00
10.	Steven Sumner**	#053-2a Baseball-Assoc Coach(55%)	\$ 2,890.00

**Consultants

D. Extra Duty Index Personnel

Accepting Services for Coaching

1.	Jeremy Bieniek	Baseball
2.	Jason Breed	Baseball
3.	Logan Calvin	Wrestling

E. Substitute Certified Personnel

1. Christopher Jaquillard
2. Kayla Kowalski
3. Brittany Melden
4. Jan Tropf

F. Substitute Classified Personnel

1. Rebecca Brugger
2. Donald Dottei, Jr.

G. Home Instruction Personnel @ \$27.53/hr.

1. Autumn Harris

H. Transportation Trip Assignors @ \$750.00 each

1. Julie Adams
2. Lisa Peters

I. Elementary Music Program

1.	Anthony Blank	Meadowvale	December 17, 2018	\$ 200.00
2.	Michelle Brunkhorst	Jackman	December 13, 2018	\$ 200.00
3.	Beverly Fandrey	McGregor	December 11, 2018	\$ 200.00
4.	Lena Miller	Hiawatha	December 12, 2018	\$ 200.00
5.	Lena Miller	Wernert	December 17, 2018	\$ 200.00

J. A.C.T. Preparation Camp Tutors @ \$27.53/hr.

Various Dates from January 3, 2019 – February 20, 2019

1. Matthew Mullan

Levy
Discussion:

Levy discussions were held regarding putting an Operating/ Bond Levy on the November 2019 ballot. Information was also shared regarding the state paying 80% of the cost of the renovation/building of new facilities, as well as forming a committee to assist in the planning of these renovations.

Adjournment:
129-1/19

It was moved by Ms. Canales and seconded by Mr. Hunter that this meeting be adjourned at 9:53 p.m.

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

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

Approved: _____
(President)

Attest: _____
(Treasurer)

3. Financial Reports and Investments

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

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

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

Moved by: _____

Seconded by: _____

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

SUMMARY OF CASH BALANCE BY FUND

01/31/2019

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	-1,618,631.96	27,407,554.81	-1,370,930.02	26,036,624.79
PERMANENT IMPROVEMENT	54,964.60	3,398,291.96	66,986.39	3,465,278.35
BUILDING	0.00	0.00	0.00	0.00
FOOD SERVICE	-21,566.79	140,613.64	-102,681.05	37,932.59
SPECIAL TRUST	556.76	187,780.92	8,190.99	195,971.91
ENDOWMENT	134.96	63,819.21	840.63	64,659.84
UNIFORM SCHOOL SUPPLIES	-8,729.13	127,582.46	8,487.89	136,070.35
ROTARY-SPECIAL SERVICES	-2,043.39	63,506.36	3,146.86	66,653.22
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	6,339.49	137,582.09	9,849.78	147,431.87
OTHER GRANT	0.00	537.32	-268.66	268.66
DISTRICT AGENCY	0.00	0.00	4,114.81	4,114.81
EMPLOYEE BENEFITS SELF INS.	103,464.01	7,224,756.07	866,353.98	8,091,110.05
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	15,940.31	115,694.21	48,681.70	164,375.91
STUDENT MANAGED ACTIVITY	-6,928.27	227,903.90	12,383.95	240,287.85
DISTRICT MANAGED ACTIVITY	-3,425.59	376,224.43	93,053.97	469,278.40
AUXILIARY SERVICES	-195,347.60	135,932.45	-33,776.68	102,155.77
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	0.00	9,900.00	9,900.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	7,941.61	-1,659.58	6,282.03
MISCELLANEOUS STATE GRANT FUND	-3,910.00	14,981.52	32,994.88	47,976.40
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	1,237.52	70,947.67	7,042.17	77,989.84
VOC ED: CARL D. PERKINS - 1984	-3,406.29	7,100.36	11,712.57	18,812.93
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	0.00	10,000.00	-5,000.00	5,000.00
TITLE I DISADVANTAGED CHILDREN	374.59	65,889.04	10,410.79	76,299.83
IMPROVING TEACHER QUALITY	-1,656.64	34,424.72	-6,952.58	27,472.14
MISCELLANEOUS FED. GRANT FUND	546.52	0.00	20,000.00	20,000.00
REPORT TOTAL:	-1,682,086.90	39,874,064.75	-307,117.21	39,566,947.54

Summary of Revenue By Fund

01/31/2019

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	5,618,691.68	84,775,392.00	48,268,100.61	36,507,291.39
PERMANENT IMPROVEMENT BUILDING	152,183.21 0.00	2,813,025.00 0.00	1,556,559.48 0.00	1,256,465.52 0.00
FOOD SERVICE	213,673.68	3,031,000.00	1,527,662.20	1,503,337.80
SPECIAL TRUST	556.76	41,500.00	13,020.70	28,479.30
ENDOWMENT	134.96	2,290.00	840.63	1,449.37
UNIFORM SCHOOL SUPPLIES	1,010.00	121,584.00	76,228.03	45,355.97
ROTARY-SPECIAL SERVICES	3,221.98	60,100.00	39,493.93	20,606.07
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	7,343.07	78,200.00	49,660.34	28,539.66
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	24,754.00	14,825.00	9,929.00
EMPLOYEE BENEFITS SELF INS.	991,999.32	12,406,000.00	7,275,609.18	5,130,390.82
CAPITAL PROJECTS	15,940.31	67,200.00	48,681.70	18,518.30
STUDENT MANAGED ACTIVITY	3,430.53	342,931.00	103,666.89	239,264.11
DISTRICT MANAGED ACTIVITY	57,299.99	823,190.00	460,083.93	363,106.07
AUXILIARY SERVICES	417.54	1,004,000.00	503,779.59	500,220.41
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	19,800.00	9,900.00	9,900.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	25,000.00	9,500.00	15,500.00
MISCELLANEOUS STATE GRANT FUND	2,265.46	115,223.54	76,276.12	38,947.42
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	158,003.00	2,186,035.59	1,061,495.97	1,124,539.62
VOC ED: CARL D. PERKINS - 1984	2,759.81	161,571.39	93,459.04	68,112.35
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	0.00	30,040.84	15,500.00	14,540.84
TITLE I DISADVANTAGED CHILDREN	137,975.00	2,416,206.07	1,095,545.11	1,320,660.96
IMPROVING TEACHER QUALITY	3,477.27	389,853.38	130,220.99	259,632.39
MISCELLANEOUS FED. GRANT FUND	546.52	195,870.73	116,886.87	78,983.86
REPORT TOTAL	7,370,930.09	111,130,767.54	62,546,996.31	48,583,771.23

Processing Month: January 2019

(REVSEL)

Washington Local

Fnd Rcpt	Sc	Subj	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd	
001	1111	0000	000000	000	GEN.PROP.TAX-REAL ESTATE	37,500,000.00	21,017,062.77	2,500,000.00	16,482,937.23	56.0%
001	1121	0000	000000	000	TANG. PERS.PROP.TAX	346.00	345.61	.00	.39	99.9%
001	1211	0000	000000	000	TUITION - DAY SCHOOL	.00	.00	.00	.00	0.0%
001	1212	0000	000000	000	TUITION-SUMMER SCHOOL	8,500.00	410.00	.00	8,090.00	4.8%
001	1221	0000	000000	000	TUITION SF-14	520,000.00	235,928.10	.00	284,071.90	45.4%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	286,000.00	91,581.31	.00	194,418.69	32.0%
001	1227	0000	000000	000	GENERAL OPEN ENROLL.	.00	.00	.00	.00	0.0%
001	1344	0000	000000	000	TRANSPORTATION FEES	95,000.00	43,234.34	3,787.80	51,765.66	45.5%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	800,000.00	422,709.71	59,667.48	377,290.29	52.8%
001	1740	0000	000000	030	CLASS FEES - WHITMER	181.00	7,917.24	1,834.50	7,736.24-	4374.2%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	3,790.00	3,370.00	.00	420.00	88.9%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	3,560.00	3,410.00	80.00	150.00	95.8%
001	1740	0000	000000	090	CLASS FEES JACKMAN	3,385.00	2,685.00	.00	700.00	79.3%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	5,578.00	1,855.00	30.00	3,723.00	33.3%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	6,380.00	5,210.00	130.00	1,170.00	81.7%
001	1740	0000	000000	130	CLASS FEES MONAC	4,120.00	3,995.00	100.00	125.00	97.0%
001	1740	0000	000000	150	CLASS FEES SHORELAND	3,591.00	3,120.00	.00	471.00	86.9%
001	1740	0000	000000	160	CLASS FEES TRILBY	.00	.00	.00	.00	0.0%
001	1740	0000	000000	170	CLASS FEES WERNERT	2,415.00	2,270.00	40.00	145.00	94.0%
001	1790	0000	000000	000	SET ASIDE ADJUSTMENT TRANSFER	1,254,404.80-	1,254,404.80-	.00	.00	0.0%
001	1810	0000	000000	000	RENTALS	15,000.00	7,845.00	2,235.00	7,155.00	52.3%
001	1820	0000	000000	000	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	0.0%
001	1830	0000	000000	000	OTHER LOCAL REIMBURSEMENT	.00	.00	.00	.00	0.0%
001	1880	0000	000000	000	ABATEMENT PAYMENTS	503,000.00	313,427.85	233,136.00	189,572.15	62.3%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	67,900.00	50,082.87	1,562.84	17,817.13	73.8%
001	1890	0000	000000	030	MISC. WHITMER FEES ADJUSTMENT	.00	.00	.00	.00	0.0%
001	1933	0000	000000	000	SALE & LOSS OF ASSETS	20,000.00	14,351.70	.00	5,648.30	71.8%
001	2400	0000	000000	000	PAYMENT IN LIEU OF TAXES - TIF	4,500,000.00	2,246,952.31	.00	2,253,047.69	49.9%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	29,000,000.00	17,102,762.95	2,392,756.90	11,897,237.05	59.0%
001	3131	0000	000000	000	10% AND 2.5% ROLLBACK	2,485,000.00	1,248,693.10	.00	1,236,306.90	50.2%
001	3132	0000	000000	000	HOMESTEAD EXEMPTION	1,570,000.00	795,378.16	.00	774,621.84	50.7%
001	3133	0000	000000	000	\$10,000 PERSONAL PROPERTY TAX EXEMPTIO	.00	.00	.00	.00	0.0%
001	3134	0000	000000	000	ELECTRIC DEREGULATION PROP TAX REPLACE	.00	.00	.00	.00	0.0%
001	3135	0000	000000	000	TANGIBLE PERSONAL PROPERTY TAX LOSS	3,380,213.00	1,690,106.73	.00	1,690,106.27	50.0%
001	3139	0000	000000	000	OTHER PROPERTY TAX ALLOCATIONS/CASINO	.00	.00	.00	.00	0.0%
001	3190	0000	000000	000	CASINO TAX REVENUE	360,000.00	370,081.78	181,789.79	10,081.78-	102.8%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	916,183.00	529,991.27	72,448.59	386,191.73	57.8%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	1,339,000.00	802,250.90	117,160.33	536,749.10	59.9%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (500,000.00	371,139.30	51,932.45	128,860.70	74.2%
001	5100	0000	000000	000	TRANSFERS - IN	.00	.00	.00	.00	0.0%
001	5220	0000	000000	000	GEN.FUND ADVANCES - IN	400,000.00	400,000.00	.00	.00	100.0%
001	5300	0000	000000	000	REFUND PRIOR YEAR EXPEND.	476,250.00	479,932.61	.00	3,682.61-	100.8%
** Fund 001 Sc 0000 Totals					83,520,987.20	47,013,695.81	5,618,691.68	36,507,291.39	56.3%	

Processing Month: January 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	1,254,404.80	1,254,404.80	.00	.00	100.0%
			** Fund 001 Sc 9192	Totals	1,254,404.80	1,254,404.80	.00	.00	100.0%
001	1790	9196	000000 000	BUDGET RESERVE ADJUSTMENT	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9196	Totals	.00	.00	.00	.00	0.0%
Grand Total All Funds					84,775,392.00	48,268,100.61	5618,691.68	36,507,291.39	56.9%

Summary of Expenditures by Fund

01/31/2019

ACCOUNT ITEM	FYTD APPROPRIATION	FYTD ACTUAL EXPENDITURES	MONTH TO DATE EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUM. BALANCE	FYTD % EXP OR ENCUM.
GENERAL	88,694,301.09	49,639,030.63	7,237,323.64	2,254,578.03	36,800,692.43	58.51
PERMANENT IMPROVEMENT BUILDING	4,978,256.60	1,489,573.09	97,218.61	887,302.60	2,601,380.91	47.75
FOOD SERVICE	2,966,959.04	1,630,343.25	235,240.47	298,613.90	1,038,001.89	65.01
SPECIAL TRUST	56,515.00	4,829.71	0.00	0.00	51,685.29	8.55
ENDOWMENT	2,500.00	0.00	0.00	0.00	2,500.00	
UNIFORM SCHOOL SUPPLIES	205,682.66	67,740.14	9,739.13	25,183.06	112,759.46	45.18
ROTARY-SPECIAL SERVICES	110,631.85	36,347.07	5,265.37	23,532.41	50,752.37	54.12
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	150,443.57	39,810.56	1,003.58	6,356.24	104,276.77	30.69
OTHER GRANT	537.32	268.66	0.00	0.00	268.66	50.00
DISTRICT AGENCY	24,424.00	10,710.19	0.00	0.00	13,713.81	43.85
EMPLOYEE BENEFITS SELF INS.	11,635,000.00	6,409,255.20	888,535.31	17,569.75	5,208,175.05	55.24
CAPITAL PROJECTS	80,000.00	0.00	0.00	0.00	80,000.00	
STUDENT MANAGED ACTIVITY	390,337.01	91,282.94	10,358.80	35,023.85	264,030.22	32.36
DISTRICT MANAGED ACTIVITY	918,569.45	367,029.96	60,725.58	65,627.30	485,912.19	47.10
AUXILIARY SERVICES	1,123,023.96	537,556.27	195,765.14	364,882.02	220,585.67	80.36
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	
DATA COMMUNICATION FUND	19,800.00	0.00	0.00	0.00	19,800.00	
OHIO READS	0.00	0.00	0.00	0.00	0.00	
VOCATIONAL EDUC. ENHANCEMENTS	31,941.61	11,159.58	0.00	107.93	20,674.10	35.28
MISCELLANEOUS STATE GRANT FUND	109,557.49	43,281.24	6,175.46	15,335.23	50,941.02	53.50
IDEA PART B GRANTS	2,166,983.21	1,054,453.80	156,765.48	18,539.20	1,093,990.21	49.52
VOC ED: CARL D. PERKINS - 1984	148,671.75	81,746.47	6,166.10	28,104.98	38,820.30	73.89
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00	
LIMITED ENGLISH PROFICIENCY	36,201.41	20,500.00	0.00	0.00	15,701.41	56.63
TITLE I DISADVANTAGED CHILDREN	2,392,095.11	1,085,134.32	137,600.41	35,520.51	1,271,440.28	46.85
IMPROVING TEACHER QUALITY	394,277.98	137,173.57	5,133.91	10,810.00	246,294.41	37.53
MISCELLANEOUS FED. GRANT FUND	175,870.73	96,886.87	0.00	380.00	78,603.86	55.31
	116,812,580.84	62,854,113.52	9,053,016.99	4,087,467.01	49,871,000.31	57.31

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	GENERAL FUND, COST CENTER							
23,782,554.81	5,618,691.68	47,013,695.81	7,130,259.70	48,649,301.22	22,146,949.40	2,009,465.38	20,137,484.02	
001 9190	GENERAL FUND, TEXT/INSTR.MAT.SET-ASIDE							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9192	GENERAL FUND, CAP.IMPR./MAINT.SET-ASIDE							
0.00	0.00	1,254,404.80	107,063.94	989,729.41	264,675.39	245,112.65	19,562.74	
001 9196	GENERAL FUND, HB 412-BUDGET RESERVE							
3,625,000.00	0.00	0.00	0.00	0.00	3,625,000.00	0.00	3,625,000.00	
TOTAL FOR Fund 001 - GENERAL:								
27,407,554.81	5,618,691.68	48,268,100.61	7,237,323.64	49,639,030.63	26,036,624.79	2,254,578.03	23,782,046.76	
003 9001	PERMANENT IMPROVEMENT, HORACE MANN P.I. FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9006	P.I. STADIUM RENOVATION-TURF/SCOREBRD							
204,049.13	45,529.69	72,220.69	0.00	0.00	276,269.82	0.00	276,269.82	
003 9013	PERMANENT IMPROVEMENT-TRILBY PROPERTY							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9099	P.I. LEVY FUND							
3,194,242.83	106,653.52	1,484,338.79	97,218.61	1,489,573.09	3,189,008.53	887,302.60	2,301,705.93	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
3,398,291.96	152,183.21	1,556,559.48	97,218.61	1,489,573.09	3,465,278.35	887,302.60	2,577,975.75	
004 9613	BUILDING FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 004 - BUILDING:								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
006 0000	CAFETERIA, COST CENTER							
140,613.64	213,673.68	1,527,662.20	235,240.47	1,630,343.25	37,932.59	298,613.90	260,681.31-	
TOTAL FOR Fund 006 - FOOD SERVICE:								
140,613.64	213,673.68	1,527,662.20	235,240.47	1,630,343.25	37,932.59	298,613.90	260,681.31-	
007 9013	WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP							
3,315.00	0.00	1,000.00	0.00	100.00	4,215.00	0.00	4,215.00	
007 9015	TRUST FUNDS, DIANE RUIZ SCHOLARSHIP FUND							
77,315.30	163.51	1,018.42	0.00	0.00	78,333.72	0.00	78,333.72	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9707	SUPPLY RESALE/COMPUTER TECH JEFFERSON	2,151.75	0.00	0.00	0.00	2,151.75	339.75	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	76.34	0.00	1,281.77	0.00	2,807.56	1,449.45-	0.00	1,449.45-
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON	1,526.26	0.00	1,326.69	0.00	1,494.50	1,358.45	0.00	1,358.45
009 9712	SUPPLY RESALE/ENGLISH WHITMER	12,768.76	0.00	3,785.02	51.94	12,146.86	4,406.92	2,785.50	1,621.42
009 9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	1,530.56	0.00	1,530.56-	0.00	0.00	0.00	0.00	0.00
009 9715	SUPPLY RESALE/WORLD LANGUAGES WHITMER	4,527.89	0.00	4,420.50	0.00	939.21	8,009.18	768.90	7,240.28
009 9717	SUPPLY RESALE/ID'S HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSON	1,539.07	0.00	2,136.29	0.00	0.00	3,675.36	0.00	3,675.36
009 9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTON	905.98	0.00	2,211.14	222.20	222.20	2,894.92	315.52	2,579.40
009 9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	1,608.03	0.00	1,907.52	0.00	0.00	3,515.55	2,955.37	560.18
009 9722	SUPPLY RESALE/MATH JEFFERSON	6,065.76	0.00	1,211.14	83.38	573.38	6,703.52	601.80	6,101.72
009 9723	SUPPLY RESALE/MATH WASHINGTON	7,056.89	0.00	1,105.57	0.00	5,341.87	2,820.59	0.00	2,820.59
009 9724	SUPPLY RESALE/MATH WHITMER	877.89	0.00	1,873.02	0.00	158.80	2,592.11	0.00	2,592.11
009 9725	SUPPLY RESALE/MUSIC DISTRICT	2,145.91	0.00	1,693.00	0.00	1,485.49	2,353.42	0.00	2,353.42
009 9726	SUPPLY RESALE/OTHER DISTRICT	548.53	0.00	0.00	0.00	0.00	548.53	0.00	548.53

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code	
		Receipts				Balance	Encumbrances		
009 9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	441.54	0.00	0.00	5.00-	15.00-	456.54	0.00	456.54
009 9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	1,449.43	0.00	1,869.53	0.00	464.68	2,854.28	446.75	2,407.53
009 9729	SUPPLY RESALE/SCIENCE JEFFERSON	2,319.51	0.00	1,495.40	19.50	1,423.45	2,391.46	300.00	2,091.46
009 9730	SUPPLY RESALE/SCIENCE WASHINGTON	3,597.42	0.00	1,547.80	108.64	1,296.34	3,848.88	891.07	2,957.81
009 9731	SUPPLY RESALE/SCIENCE WHITMER	20,414.42	0.00	9,469.51	5,533.29	9,133.30	20,750.63	6,636.24	14,114.39
009 9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	1,243.69-	0.00	427.26	0.00	72.00	888.43-	0.00	888.43-
009 9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	86.70	0.00	0.00	0.00	0.00	86.70	0.00	86.70
009 9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	2,016.69	0.00	442.24	0.00	342.07	2,116.86	0.00	2,116.86
009 9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9739	SUPPLY RESALE/MEDICAL ASSISTING SKILLS II	1,835.48	0.00	225.00	0.00	0.00	2,060.48	0.00	2,060.48
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	1,029.20	0.00	625.00	0.00	1,030.50	623.70	0.00	623.70
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE	521.75	20.00	180.00	0.00	0.00	701.75	0.00	701.75
009 9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH	83.91	0.00	60.00	0.00	0.00	143.91	136.80	7.11
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	183.55	0.00	92.00	0.00	91.98	183.57	0.00	183.57
009 9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	139.23	0.00	120.00	0.00	619.00	359.77-	0.00	359.77-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	545.04	20.00	90.00	0.00	71.00	564.04	330.00	234.04
009 9747	SUPPLY RESALE/INTRO TO WELDING	178.72	0.00	300.00	0.00	0.00	478.72	0.00	478.72
009 9750	SUPPLY RESALE/PRE-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9751	SUPPLY RESALE/INTRO TO CRIMINAL JUSTICE	61.86	0.00	235.00	0.00	0.00	296.86	0.00	296.86
009 9752	SUPPLY RESALE - CRIMINAL LAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
009 9754	SUPPLY RESALE/AUTO MAINTENANCE	89.82	60.00	420.00	0.00	275.21	234.61	0.00	234.61
009 9755	SUPPLY RESALE/AUTO TECH I	970.66	0.00	785.00	0.00	930.33	825.33	0.00	825.33
009 9756	SUPPLY RESALE/AUTO TECH II	710.06	0.00	520.00	0.00	1,186.58	43.48	0.00	43.48
009 9757	SUPPLY RESALE/BUS-COMP TECH I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9758	SUPPLY RESALE/BUS-COMP TECH II	27.71-	0.00	0.00	0.00	0.00	27.71-	0.00	27.71-
009 9759	SUPPLY RESALE/CULINARY ARTS I	522.76	50.00	888.00	0.00	776.10	634.66	0.00	634.66
009 9760	SUPPLY RESALE/COM-BUS ACADEMY	8,276.35	0.00	1,911.98	256.67	256.67	9,931.66	2,748.00	7,183.66
009 9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	619.57	0.00	320.00	0.00	497.65	441.92	0.00	441.92
009 9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	704.66	20.00	160.00	0.00	333.35	531.31	0.00	531.31
009 9764	SUPPLY RESALE/CONSTRUCTION TECH I	1,312.91	15.00	1,560.00	679.58	1,023.68	1,849.23	0.00	1,849.23

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9765	SUPPLY RESALE/CONSTRUCTION TECH II	162.80	0.00	240.00	0.00	360.00	42.80	0.00	42.80
009 9766	SUPPLY RESALE/COSMETOLOGY I	679.17	0.00	3,392.00	0.00	1,977.76	2,093.41	0.00	2,093.41
009 9767	SUPPLY RESALE/COSMETOLOGY II	230.86	0.00	600.00	0.00	2,135.54	1,304.68-	0.00	1,304.68-
009 9768	SUPPLY RESALE/CRIMINAL JUSTICE	706.86	0.00	1,660.00	0.00	2,518.12	151.26-	0.00	151.26-
009 9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	1,447.65	80.00	620.00	0.00	1,315.99	751.66	0.00	751.66
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II	818.97	0.00	1,032.00	293.92	577.45	1,273.52	878.81	394.71
009 9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	757.40	0.00	595.00	0.00	536.76	815.64	0.00	815.64
009 9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	344.74	0.00	385.00	0.00	403.39	326.35	0.00	326.35
009 9774	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9775	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9777	SUPPLY RESALE/TEACHING PROFESSIONS I	105.11	0.00	470.00	0.00	95.22	479.89	330.00	149.89
009 9781	SUPPLY RESALE/ ENGINEERING I	417.86	30.00	285.00	0.00	0.00	702.86	0.00	702.86
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	494.30	0.00	450.00	0.00	144.51	799.79	355.49	444.30
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	449.88	30.00	480.00	802.83	802.83	127.05	0.00	127.05
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	356.20	30.00	315.00	0.00	305.00	366.20	0.00	366.20
009 9785	SUPPLY RESALE/MARKETING E-COMM I	311.37-	0.00	0.00	0.00	0.00	311.37-	0.00	311.37-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9786	SUPPLY RESALE/BUSINESS MGMT. I	457.07	8.00	8.00	0.00	0.00	465.07	0.00	465.07
009 9787	SUPPLY RESALE/BUSINESS MGMT. II	4.91-	0.00	20.00	0.00	0.00	15.09	0.00	15.09
009 9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	417.65	0.00	2,030.00	0.00	0.00	2,447.65	0.00	2,447.65
009 9791	SUPPLY RESALE/MED TECH II	2,900.96	152.00	722.00	0.00	0.00	3,622.96	484.00	3,138.96
009 9794	SUPPLY RESALE/MED TECH I-INTRO TO DENTAL CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9795	SUPPLY RESALE/BIOMEDICAL INNOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9797	SUPPLY RESALE/EMERGENCY MEDICAL TECHNICIAN	243.38	0.00	60.00	0.00	0.00	303.38	0.00	303.38
009 9799	SUPPLY RESALE/PRECISION MACHINE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9801	SUPPLY RESALE/WELDING I	548.05	0.00	555.00	0.00	1,562.72	459.67-	0.00	459.67-
009 9802	SUPPLY RESALE/WELDING II	319.41	80.00	510.00	0.00	246.68	582.73	0.00	582.73
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	167.57	0.00	150.00	0.00	0.00	317.57	0.00	317.57
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	475.69	0.00	28.00	0.00	0.00	503.69	0.00	503.69
009 9811	SUPPLY RESALE/MARKETING COMMUNICATIONS I	298.71	0.00	20.00	0.00	0.00	318.71	0.00	318.71
009 9814	SUPPLY RESALE/MARKETING COMMUNICATIONS II	431.14	0.00	0.00	0.00	0.00	431.14	0.00	431.14
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY	2,675.88	80.00	540.00	0.00	0.00	3,215.88	0.00	3,215.88
009 9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS I	2,103.81	25.00	250.00	0.00	0.00	2,353.81	0.00	2,353.81

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY							
	2,313.30	0.00	1,260.00	0.00	1,724.90	1,848.40	0.00	1,848.40
009 9824	SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9830	SUPPLY RESALE/INTRO TO CULINARY ARTS							
	1,250.31	0.00	165.00	0.00	0.00	1,415.31	0.00	1,415.31
009 9831	SUPPLY RESALE/BIOMEDICAL SCIENCES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9832	SUPPLY RESALE/HUMAN BODY SYSTEMS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9833	SUPPLY RESALE/MEDICAL INTERVENTIONS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9834	SUPPLY RESALE/CRIMINAL MINDS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9835	SUPPLY RESALE/MEDIA ARTS I							
	297.78	0.00	215.00	0.00	0.00	512.78	0.00	512.78
009 9836	SUPPLY/RESALE WASHINGTON							
	227.73	45.00	334.99	0.00	0.00	562.72	0.00	562.72
009 9837	SUPPLY RESALE - JEFFERSON							
	357.91	35.00	642.00	0.00	0.00	999.91	0.00	999.91
009 9838	SUPPLY RESALE/SMALL ENGINE REPAIR							
	116.20	15.00	225.00	0.00	0.00	341.20	319.20	22.00
009 9839	INTRO TO BUSINESS MGMT.							
	235.00	0.00	0.00	0.00	0.00	235.00	0.00	235.00
009 9841	INTRODUCTION TO MEDIA ARTS							
	478.00	15.00	90.00	0.00	0.00	568.00	0.00	568.00
009 9842	MEDIA ARTS II							
	222.40	0.00	405.00	0.00	0.00	627.40	0.00	627.40
009 9880	CULINARY ARTS II							
	1,952.64	50.00	200.00	0.00	0.00	2,152.64	0.00	2,152.64
009 9882	WHITMER FEE ADJUSTMENT ACCOUNT							
	0.00	150.00	150.00	0.00	0.00	150.00	0.00	150.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:								
127,582.46	1,010.00	76,228.03	9,739.13	67,740.14	136,070.35	25,183.06	110,887.29	
011 9754	CUSTOMER SERVICE/AUTO MAINTENANCE							
1,176.49	0.00	0.00	0.00	0.00	1,176.49	0.00	1,176.49	
011 9755	CUSTOMER SERVICE/AUTO TECH I							
4,023.24	0.00	2,462.30	0.00	3,186.28	3,299.26	1,617.70	1,681.56	
011 9756	CUSTOMER SERVICE/AUTO TECH II							
15,848.31	2,105.30	11,982.10	1,695.33	15,634.64	12,195.77	6,800.51	5,395.26	
011 9759	CULINARY ARTS I							
7,480.27	818.75	6,588.92	1,556.29	7,906.35	6,162.84	1,267.43	4,895.41	
011 9761	CUSTOMER SERVICE/ BUSINESS MANAGEMENT							
4,763.68	0.00	6,863.00	0.00	1,432.61	10,194.07	3,000.00	7,194.07	
011 9763	CUSTOMER SERVICE - COMPUTER NETWORKING							
15.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00	
011 9765	CUSTOMER SERVICE/CONSTRUCTION TECH II							
11,394.88	0.00	1,520.04	1,579.37	1,579.37	11,335.55	3,000.00	8,335.55	
011 9767	CUSTOMER SERVICE/COSMETOLOGY II							
3,938.77	0.00	892.50	63.23	840.05	3,991.22	1,586.77	2,404.45	
011 9769	CUSTOMER SERVICE - CRIMINAL SCIENCE							
1,845.75	165.00	4,260.00	138.00	4,062.00	2,043.75	2,500.00	456.25-	
011 9773	CUSTOMER SERVICE/DIGITAL GRAPH DES III							
8,372.56	0.00	3,075.00	0.00	741.45	10,706.11	760.00	9,946.11	
011 9800	CUSTOMER SERVICE/PRECISION MACHINE II							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
011 9802	CUSTOMER SERVICE/WELDING II							
3,332.47	0.00	924.47	0.00	0.00	4,256.94	3,000.00	1,256.94	
011 9832	CUSTOMER SERVICE/CTC SALES TAX							
1,239.45	132.93	925.60	233.15	964.32	1,200.73	0.00	1,200.73	
011 9855	CUSTOMER SERVICE, ECON/SHAREHOLDER 1-A							
75.49	0.00	0.00	0.00	0.00	75.49	0.00	75.49	
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:								
63,506.36	3,221.98	39,493.93	5,265.37	36,347.07	66,653.22	23,532.41	43,120.81	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
012 9850	ADULT EDUCATION, ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
012 9856	ADULT EDUCATION - UAW/GM - POWERTRAIN FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
012 9857	ADULT EDUCATION UAW/GM POWERTRAIN FY 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
012 9858	ADULT EDUCATION UAW/GM POWERTRAIN FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
012 9877	GM POWERTRAIN - TRAINING INTEGRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 012 - ADULT EDUCATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9002	PUBLIC SCHOOL FUNDS, OLYMPICS OF THE MIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9007	MONAC - THERAPY DOG	647.16	0.00	0.00	267.89	395.30	251.86	0.00	251.86
018 9034	GREENWOOD THERAPY DOG	5,391.02	440.77	2,807.07	0.00	6,964.66	1,233.43	489.40	744.03
018 9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	951.28	37.87	37.87	37.35	37.35	951.80	0.00	951.80
018 9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	5,623.41	318.13	3,390.60	0.00	1,613.61	7,400.40	611.44	6,788.96
018 9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	4,670.66	51.00	1,919.00	0.00	460.12	6,129.54	439.88	5,689.66
018 9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	4,900.03	34.33	34.33	0.00	365.10	4,569.26	0.00	4,569.26
018 9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	17,482.50	4,092.46	10,973.56	100.00	4,333.58	24,122.48	2,811.74	21,310.74
018 9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	2,693.19	1,902.12	2,570.07	0.00	1,664.34	3,598.92	200.00	3,398.92
018 9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	1,924.87	36.25	36.25	0.00	199.18	1,761.94	0.00	1,761.94

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:								
7,224,756.07	991,999.32	7,275,609.18	888,535.31	6,409,255.20	8,091,110.05	17,569.75	8,073,540.30	
031 0000	UNDERGROUND STORAGE TANK, COST CENTER							
55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	
TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND								
55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	
070 9017	CAPITAL PROJECTS-WESTWOOD ELEM. SCHOOL							
115,694.21	15,940.31	48,681.70	0.00	0.00	164,375.91	0.00	164,375.91	
TOTAL FOR Fund 070 - CAPITAL PROJECTS:								
115,694.21	15,940.31	48,681.70	0.00	0.00	164,375.91	0.00	164,375.91	
200 9007	STUDENT MANAGED ACTIVITY, FFA-ENVIROMENTAL SY							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9008	STUDENT MANAGED ACTIVITY, PLTW ENGINEERING							
499.25	1,240.00	2,863.25	1,604.40	2,982.32	380.18	0.00	380.18	
200 9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND							
486.44	0.00	0.00	0.00	0.00	486.44	0.00	486.44	
200 9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB							
50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	
200 9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A							
838.75	0.00	1,981.00	95.00	969.00	1,850.75	0.00	1,850.75	
200 9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER							
19,688.00	0.00	30,282.04	306.00	36,662.08	13,307.96	1,492.51	11,815.45	
200 9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC							
116.79	0.00	0.00	0.00	0.00	116.79	0.00	116.79	
200 9206	STUDENT MANAGED ACTIVITY, DECA I							
14,105.25	0.00	1,515.00	0.00	0.00	15,620.25	0.00	15,620.25	
200 9208	STUDENT MANAGED ACTIVITY, FAM CAREER COMM LEA							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9210	STUDENT MANAGED ACTIVITY, MED TECH							
14,844.70	0.00	3,605.77	864.00	2,722.78	15,727.69	1,156.02	14,571.67	
200 9211	STUDENT MANAGED ACTIVITY, EDUCATORS RISING							
8,319.23	25.00	3,300.00	0.00	1,686.88	9,932.35	482.50	9,449.85	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	250.33	90.01	205.36	0.00	0.00	455.69	200.00	255.69
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	4,108.05	0.00	0.00	0.00	62.93	4,045.12	387.07	3,658.05
200 9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	543.11	0.00	30.00	0.00	0.00	573.11	0.00	573.11
200 9216	STUDENT MANAGED ACTIVITY, DECA II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	2,315.94	54.00	54.00	175.00	560.00	1,809.94	0.00	1,809.94
200 9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	755.11	0.00	0.00	0.00	0.00	755.11	0.00	755.11
200 9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	4,706.13	0.00	2,815.00	0.00	345.75	7,175.38	0.00	7,175.38
200 9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	75.00-	0.00	0.00	0.00	0.00	75.00-	0.00	75.00-
200 9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	122.79-	0.00	0.00	0.00	0.00	122.79-	0.00	122.79-
200 9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	337.40	0.00	0.00	0.00	0.00	337.40	0.00	337.40
200 9230	STUDENT MANAGED ACTIVITY, SPANISH HONORARY SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9231	STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL	6,559.89	0.00	20,430.15	0.00	8,170.53	18,819.51	711.46	18,108.05
200 9232	STUDENT MANAGED ACT-PANTHER NATION	4,459.70	0.00	0.00	0.00	0.00	4,459.70	0.00	4,459.70
200 9233	STUDENT MANAGED ACTIVITY - JOB TRAINING	220.95	0.00	71.00	0.00	0.00	291.95	200.00	91.95
200 9234	STUDENT MANAGED ACTIVITY,SKILLS USA	0.00	0.00	2,000.00	0.00	270.00	1,730.00	720.00	1,010.00
200 9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	369.34	0.00	473.41	0.00	620.47	222.28	0.00	222.28

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	384.06	0.00	125.26	0.00	161.50	347.82	0.00	347.82
200 9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	12,158.08	0.00	100.00	0.00	300.00-	12,558.08	0.00	12,558.08
200 9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	385.80-	0.00	0.00	0.00	0.00	385.80-	0.00	385.80-
200 9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	1,717.31	0.00	1,665.00	0.00	87.25	3,295.06	0.00	3,295.06
200 9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	7,668.15	75.00	75.00	403.57	1,211.85	6,531.30	788.15	5,743.15
200 9244	STUDENT MANAGED ACTIVITY, WASH. MAIZE CHEERLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9245	STUDENT MANAGED ACTIVITY, JR. HI.CHEERLEADERS	3,311.96	0.00	0.00	0.00	1,158.58	2,153.38	0.00	2,153.38
200 9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	28.26	0.00	0.00	0.00	0.00	28.26	0.00	28.26
200 9247	STUDENT MANAGED ACTIVITY, BUSINESS/COMPUTER T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	403.53	0.00	0.00	0.00	0.00	403.53	0.00	403.53
200 9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	600.75	154.00	1,190.87	172.50	760.50	1,031.12	570.17	460.95
200 9250	STUDENT MANAGED ACTIVITY, WHITMER MACHINE TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9251	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	3,718.33	0.00	1,721.56	0.00	507.50	4,932.39	0.00	4,932.39
200 9252	STUDENT MANAGED ACTIVITY, WHITMER HEATING & A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	111.96	0.00	295.00	0.00	192.50	214.46	0.00	214.46
200 9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	168.42	0.00	315.00	0.00	210.00	273.42	0.00	273.42

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	2,615.72	0.00	0.00	0.00	2,615.72	0.00	2,615.72	
200 9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	573.26	0.00	0.00	149.88	423.38	0.00	423.38	
200 9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	218.83	0.00	405.00	315.00	308.83	0.00	308.83	
200 9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	2,387.32	0.00	174.75	155.23	2,406.84	675.00	1,731.84	
200 9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	327.68	0.00	0.00	0.00	327.68	0.00	327.68	
200 9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	5,306.24	935.00	8,916.78	396.00	10,165.27	4,057.75	500.00	3,557.75
200 9269	STUDENT MANAGED ACTIVITY, FRENCH HONORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9270	STUDENT MANAGED ACTIVITY, WHITMER AFRO AMERIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9271	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	504.61	0.00	0.00	0.00	504.61	0.00	504.61	
200 9273	S.T.E.M. CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9279	STUDENT MANAGED ACTIVITY, CHESS CLUB	194.51	0.00	215.00	0.00	268.00	141.51	0.00	141.51
200 9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	613.81	123.52	773.52	0.00	360.00	1,027.33	0.00	1,027.33
200 9281	STUDENT MANAGED ACTIVITY, GERMAN HONORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9284	STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC	292.37	0.00	0.00	0.00	292.37	0.00	292.37	
200 9285	STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY	378.90	0.00	0.00	0.00	378.90	0.00	378.90	
200 9288	STUDENT MANAGED ACTIVITY, CHRISTIAN FELLOWSHI	182.60	0.00	0.00	0.00	182.60	0.00	182.60	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
200 9353	CLASS OF 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9354	CLASS OF 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9355	CLASS OF 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9356	CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9357	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9358	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9359	WHITMER CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9360	WHITMER CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9361	WHITMER CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9362	CLASS OF 2011	243.74	0.00	0.00	243.74	0.00	0.00	0.00	
200 9363	CLASS OF 2012	1,047.65	0.00	0.00	1,047.65	0.00	0.00	0.00	
200 9364	STUDENT MANAGED ACT - BROOMBALL CLUB	764.48	530.00	3,560.00	975.00	975.00	3,349.48	3,165.00	184.48
200 9365	CLASS OF 2013	3,132.25	0.00	0.00	483.61	2,648.64	0.00	2,648.64	
200 9366	CLASS OF 2014	1,388.85	0.00	0.00	0.00	1,388.85	0.00	1,388.85	
200 9367	CLASS OF 2015	1,067.55	0.00	0.00	0.00	1,067.55	0.00	1,067.55	
200 9368	CLASS OF 2016	104.30	0.00	0.00	0.00	104.30	0.00	104.30	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9369	CLASS OF 2017							
	139.87	0.00	0.00	0.00	139.87	0.00	139.87	
200 9370	CLASS OF 2018							
	11,034.57	0.00	6,000.00-	0.00	5,034.57	0.00	5,034.57	
200 9371	CLASS OF 2019							
	4,014.88	0.00	0.00	0.00	2,285.00	1,729.88	10,850.00	9,120.12-
200 9372	WHITMER CLASS OF 2020							
	808.39	0.00	0.00	0.00	500.00	308.39	0.00	308.39
200 9373	CLASS OF 2021							
	817.50	0.00	107.00	0.00	0.00	924.50	0.00	924.50
200 9374	CLASS OF 2022							
	0.00	0.00	172.00	0.00	0.00	172.00	0.00	172.00
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:								
	227,903.90	3,430.53	103,666.89	10,358.80	91,282.94	240,287.85	35,023.85	205,264.00
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							
	6,897.55	1,598.00	8,100.99	990.50	9,206.61	5,791.93	1,831.50	3,960.43
300 9222	ACTIVITIES-SPEC.REV. , WHS YEARBOOK/YEAR VIDEO							
	32,307.59	971.00	18,145.00	0.00	13,423.99	37,028.60	374.56	36,654.04
300 9227	WHITMER SCHOOL STORE							
	642.00	80.00	268.00	0.00	122.00	788.00	0.00	788.00
300 9254	ACTIVITIES-SPEC.REV. , WASHINGTON GEN. ACTIVIT							
	10,729.34	771.00	24,186.43	1,527.56	14,270.36	20,645.41	8,405.33	12,240.08
300 9275	ACTIVITIES-SPEC.REV. , JEFFERSON GEN. ACTIVITY							
	10,884.57	1,373.25	6,495.64	1,424.75	6,713.08	10,667.13	1,022.77	9,644.36
300 9300	ACTIVITIES-SPEC.REV. , WHITMER BAND FUND							
	4,159.24	0.00	3,362.64	497.00	1,797.25	5,724.63	310.00	5,414.63
300 9301	ACTIVITIES-SPEC.REV. , WHITMER ORCHESTRA FUND							
	1,688.51	0.00	700.00	80.00	1,632.88	755.63	240.00	515.63
300 9302	ACTIVITIES-SPEC.REV. , JEFFERSON CHOIR							
	614.75	0.00	30.00	0.00	0.00	644.75	0.00	644.75

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
300 9304	ACTIVITIES-SPEC.REV.-WHITMER GENERAL ACTIVITY							
	18,877.37	743.70	7,567.48	1,764.61	4,701.22	21,743.63	2,992.04	18,751.59
300 9305	ACTIVITIES-SPEC.REV. , WHITMER WRESTLING CLUB							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9306	ACTIVITIES - WHITMER AFTER PROM							
	4,142.56	0.00	16,849.00	0.00	12,330.00	8,661.56	0.00	8,661.56
300 9308	PANTHER PROWL ACTIVITY FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9311	ACTIVITIES-SPEC.REV. , VOCAL MUSIC							
	3,235.75	255.50	18,012.90	308.00	12,509.03	8,739.62	904.00	7,835.62
300 9316	ACTIVITIES-SPEC.REV. , WASHINGTON CHOIR							
	105.12	0.00	0.00	0.00	0.00	105.12	0.00	105.12
300 9318	WASHINGTON JR.HIGH GIRLS ROCK							
	813.27	0.00	225.10	0.00	458.06	580.31	30.74	549.57
300 9330	ACTIVITIES-SPEC.REV. , JEFFERSON DRAMA							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9500	ACTIVITIES-SPEC.REV. , DISTRICT ATHLETICS							
	90,874.79	26,008.90	200,781.90	23,244.01	142,116.22	149,540.47	6,858.36	142,682.11
300 9503	BASEBALL CLUB							
	11,770.54	0.00	378.01	0.00	2,199.99	9,948.56	580.00	9,368.56
300 9506	BOYS BASKETBALL CLUB							
	4,966.35	2,200.00	2,414.60	85.87	1,294.67	6,086.28	0.00	6,086.28
300 9509	BOYS SOCCER CLUB							
	407.36	1,019.00	4,317.01	459.40	3,440.97	1,283.40	0.00	1,283.40
300 9512	FOOTBALL CLUB							
	3,695.72	300.00	9,049.09	648.99	11,235.84	1,508.97	0.00	1,508.97
300 9515	BOYS CROSS COUNTRY CLUB							
	275.81	25.00	1,965.00	0.00	1,665.50	575.31	0.00	575.31
300 9518	BOYS TENNIS CLUB							
	150.00	0.00	100.00	0.00	0.00	250.00	0.00	250.00
300 9521	WRESTLING CLUB							
	12,350.26	349.00	16,299.98	837.56	10,312.27	18,337.97	1,000.00	17,337.97

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
300 9524	BOYS GOLF CLUB	613.49	0.00	158.09	0.00	535.00	236.58	70.00	166.58
300 9527	DISTRICT ATHLETICS CLUB	510.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00
300 9530	GIRLS BASKETBALL CLUB	7,874.53	2,413.30	3,394.30	1,127.82	3,280.35	7,988.48	830.22	7,158.26
300 9533	GIRLS SOCCER CLUB	3,575.85	0.00	4,938.34	420.00	5,289.29	3,224.90	0.00	3,224.90
300 9536	SOFTBALL CLUB	10,727.34	0.00	6,682.00	2,303.01	11,716.97	5,692.37	3,860.00	1,832.37
300 9539	VOLLEYBALL CLUB	18,990.01	0.00	12,533.94	2,300.00	17,424.48	14,099.47	0.00	14,099.47
300 9542	GIRLS CROSS COUNTRY CLUB	13,771.29	2,633.20	7,640.51	180.00	12,390.76	9,021.04	3,500.00	5,521.04
300 9545	GIRLS GOLF CLUB	1,643.16	0.00	1,600.26	0.00	922.84	2,320.58	0.00	2,320.58
300 9548	GYMNASTICS CLUB	602.37	0.00	2,216.00	0.00	165.91	2,652.46	2,198.00	454.46
300 9551	GIRLS TENNIS CLUB	362.02	0.00	0.00	0.00	0.00	362.02	0.00	362.02
300 9554	GIRLS TRACK CLUB	12,347.96	425.00	2,570.17	399.54	2,617.18	12,300.95	7,380.00	4,920.95
300 9557	BOYS TRACK CLUB	8,421.23	0.00	2,330.44	275.04	275.04	10,476.63	6,399.96	4,076.67
300 9560	ATHLETIC CONCESSIONS CLUB	14,861.49	5,678.04	11,104.71	1,942.55	8,121.57	17,844.63	4,331.14	13,513.49
300 9563	ELEMENTARY BASKETBALL	1,292.63	180.00	8,240.00	2,893.25	2,893.25	6,639.38	1,108.50	5,530.88
300 9566	WHITMER HOCKEY	7,178.14	3,468.00	14,974.41	6,757.50	17,252.00	4,900.55	1,812.50	3,088.05
300 9569	JR. HIGH BOYS CROSS COUNTRY CLUB	2,233.29	0.00	28.00	0.00	413.93	1,847.36	0.00	1,847.36

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN								
14,981.52	2,265.46	76,276.12	6,175.46	43,281.24	47,976.40	15,335.23	32,641.17	
501 9108	ADULT BASIC EDUCATION FY 2008							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
501 9110	ADULT BASIC EDUCATION							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
501 9159	ADULT BASIC EDUCATION - SECOND GRANT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
501 9160	ADULT BASIC EDUCATION - SECOND GRANT							
0.00	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	0.00	
516 9108	IDEA FISCAL YEAR 2008							
0.00	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	0.00	
516 9111	IDEA							
0.00	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	0.00	
516 9113	IDEA							
0.00	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	0.00	
516 9115	IDEA							
0.00	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	0.00	
516 9117	IDEA							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9118	IDEA							
70,947.67	0.00	302,335.85	0.00	373,283.52	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
		MTD Receipts						
516 9119	IDEA							
	0.00	146,642.89	747,800.01	146,050.69	669,560.70	78,239.31	17,866.49	60,372.82
516 9159	IDEIA - RESTORATION GRANT							
	0.00	11,360.11	11,360.11	10,714.79	11,609.58	249.47-	672.71	922.18-
516 932N	IDEA PART B - ARRA							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 932O	IDEA PART B - ARRA							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:								
	70,947.67	158,003.00	1,061,495.97	156,765.48	1,054,453.80	77,989.84	18,539.20	59,450.64
524 9108	PERKINS VOCATIONAL GRANT FISCAL YEAR 2008							
	0.00	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	0.00
524 9110	PERKINS VOCATIONAL GRANT							
	0.00	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	0.00
524 9112	PERKINS VOCATIONAL GRANT							
	0.00	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	0.00
524 9114	PERKINS VOCATIONAL GRANT							
	0.00	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	0.00
524 9116	PERKINS VOCATIONAL GRANT							
	0.00	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	0.00
524 9118	PERKINS VOCATIONAL GRANT							
	7,100.36	0.00	17,899.64	0.00	25,000.00	0.00	0.00	0.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
590 9115	TITLE II-A TEACHER QUALITY							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9116	TITLE II-A TEACHER QUALITY							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9117	TITLE II-A TEACHER QUALITY							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9118	TITLE II-A TEACHER QUALITY							
34,424.72	0.00	16,317.38	0.00	50,742.10	0.00	0.00	0.00	
590 9119	TITLE II-A TEACHER QUALITY							
0.00	3,477.27	113,903.61	5,133.91	86,431.47	27,472.14	10,810.00	16,662.14	
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:								
34,424.72	3,477.27	130,220.99	5,133.91	137,173.57	27,472.14	10,810.00	16,662.14	
599 9118	MISC. FED. GRANT							
0.00	0.00	174.75	0.00	174.75	0.00	0.00	0.00	
599 9119	MISC. FED. GRANT							
0.00	546.52	116,712.12	0.00	96,712.12	20,000.00	380.00	19,620.00	
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND								
0.00	546.52	116,886.87	0.00	96,886.87	20,000.00	380.00	19,620.00	
GRAND TOTALS:								
39,874,064.75	7,370,930.09	62,546,996.31	9,053,016.99	62,854,113.52	39,566,947.54	4,087,467.01	35,479,480.53	

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
157272	W	01/17/2019	AASA, THE SCHOOL SUPERINTENDENTS ASSOCIATION	015702	RECONCILED:01/31/2019		460.00
						Vendor total:	\$460.00
157273	W	01/17/2019	ACT FINANCE	010114	RECONCILED:01/31/2019		572.00
157346	W	01/24/2019	ACT FINANCE	010114	RECONCILED:01/31/2019		3,715.18
						Vendor total:	\$4,287.18
157056	W	01/09/2019	ADAMS, AMY SHORELAND	014189	RECONCILED:01/31/2019		1,488.55
						Vendor total:	\$1,488.55
157347	W	01/24/2019	ADAMSON PRINTING, INC.	004677			1,542.70
						Vendor total:	\$1,542.70
157274	W	01/17/2019	ADVANCED INCENTIVES INC.	001381	RECONCILED:01/31/2019		805.15
157321	W	01/17/2019	ADVANCED INCENTIVES INC.	001381	RECONCILED:01/31/2019		465.93
157416	W	01/25/2019	ADVANCED INCENTIVES INC.	001381			238.67
						Vendor total:	\$1,509.75
157057	W	01/09/2019	AEROFILTER	014008	RECONCILED:01/31/2019		331.50
						Vendor total:	\$331.50
157058	W	01/09/2019	AIRGAS	000056	RECONCILED:01/31/2019		27.20
						Vendor total:	\$27.20
157430	W	01/25/2019	ALL AMERICAN SPORTS CORP RIDDELL ALL AMERICAN	010694	RECONCILED:01/31/2019		9,750.00
						Vendor total:	\$9,750.00
157059	W	01/09/2019	ALLEN COUNTY BD. OF EDUCATION	000002	RECONCILED:01/31/2019		340.00
						Vendor total:	\$340.00
157060	W	01/09/2019	ALLIED SUPPLY CO. INC.	001275	RECONCILED:01/31/2019		107.10
						Vendor total:	\$107.10
157061	W	01/09/2019	ALLSHRED SERVICES, INC.	004251	RECONCILED:01/31/2019		53.35
						Vendor total:	\$53.35
157236	W	01/10/2019	AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC	015060	RECONCILED:01/31/2019		760.10
157322	W	01/17/2019	AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC	015060	RECONCILED:01/31/2019		760.10
						Vendor total:	\$1,520.20
157268	W	01/16/2019	AMERICAN FIDELITY CORP.	000883	RECONCILED:01/31/2019		1,086.70

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							Vendor total: \$1,086.70
157269	W	01/16/2019	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:01/31/2019		1,614.30
							Vendor total: \$1,614.30
157062	W	01/09/2019	AMERICAN RENT ALL INC.	001226	VOID: 01/10/2019		2,489.38
157275	W	01/17/2019	AMERICAN RENT ALL INC.	001226	RECONCILED:01/31/2019		2,229.38
							Vendor total: \$4,718.76
157063	W	01/09/2019	AMES LOCKSMITH COMPANY MARK VERNON AMES	004341	RECONCILED:01/31/2019		296.70
							Vendor total: \$296.70
157064	W	01/09/2019	ANDERSON, BRIAN WHITMER CTC	000300	RECONCILED:01/31/2019		37.75
							Vendor total: \$37.75
157437	W	01/29/2019	ANDRYZCIK, BETH JEFFERSON, JR.	003413			13.92
							Vendor total: \$13.92
157348	W	01/24/2019	APEX LEARNING INC.	015185	RECONCILED:01/31/2019		6,250.00
							Vendor total: \$6,250.00
157065	W	01/09/2019	APPERSON LISA HANICH	012871	RECONCILED:01/31/2019		584.43
							Vendor total: \$584.43
157066	W	01/09/2019	APPLIANCE CENTER	004131	RECONCILED:01/31/2019		519.00
							Vendor total: \$519.00
157438	W	01/29/2019	ASE AUTOMOTIVE SERVICE EXCELLENCE	015359			1,850.00
							Vendor total: \$1,850.00
157067	W	01/09/2019	AT & T	000013	RECONCILED:01/31/2019		3,680.16
157276	W	01/17/2019	AT & T	000013	RECONCILED:01/31/2019		2,611.90
157439	W	01/29/2019	AT & T	000013			2,611.90
							Vendor total: \$8,903.96
157277	W	01/17/2019	AT & T LONG DISTANCE	015046	RECONCILED:01/31/2019		196.90
							Vendor total: \$196.90
157349	W	01/24/2019	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	002291	RECONCILED:01/31/2019		2,683.59
							Vendor total: \$2,683.59
157237	W	01/10/2019	B & T BLEVINS ENTERPRISES, LLC	015136	RECONCILED:01/31/2019		488.00

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			JM DESIGNS				Vendor total: \$488.00
157238	W	01/10/2019	BADOVICK, MOLLY JEFFERSON	015023			85.00
							Vendor total: \$85.00
157068	W	01/09/2019	BAKERY UNLIMITED DAVID SCOTT NUGENT	011757	RECONCILED:01/31/2019		602.33
							Vendor total: \$602.33
157069	W	01/09/2019	BAMBINO'S PIZZA & SUBS	015830	RECONCILED:01/31/2019		11,747.75
							Vendor total: \$11,747.75
901665	M	01/04/2019	BANK MEMO VENDOR	950000	VOID: 01/04/2019		28,880.35
901666	M	01/04/2019	BANK MEMO VENDOR	950000			28,880.35
901668	M	01/16/2019	BANK MEMO VENDOR	950000			27,068.79
							Vendor total: \$84,829.49
157267	B	01/10/2019	BANTA-MARTIN, THERESA CENTRAL OFFICE	003591	RECONCILED:01/31/2019		200.00
							Vendor total: \$200.00
157417	W	01/25/2019	BARBER, KAITLYN	015911			65.00
							Vendor total: \$65.00
157070	W	01/09/2019	BARNES & NOBLE BOOKSTORE	003018	RECONCILED:01/31/2019		616.35
							Vendor total: \$616.35
157071	W	01/09/2019	BARNES & NOBLE COLLEGE BOOKSELLERS,MLLC.	015016	RECONCILED:01/31/2019		2,422.50
157278	W	01/17/2019	BARNES & NOBLE COLLEGE BOOKSELLERS,MLLC.	015016	RECONCILED:01/31/2019		204.40
157350	W	01/24/2019	BARNES & NOBLE COLLEGE BOOKSELLERS,MLLC.	015016	RECONCILED:01/31/2019		776.35
							Vendor total: \$3,403.25
157072	W	01/09/2019	BAUVILLE	001478	RECONCILED:01/31/2019		706.01
							Vendor total: \$706.01
157351	W	01/24/2019	BAZ GROUP, INC.	004489			297.00
							Vendor total: \$297.00
157073	W	01/09/2019	BEAMONT HEATING & COOLING	015142	RECONCILED:01/31/2019		3,086.21
157352	W	01/24/2019	BEAMONT HEATING & COOLING	015142	RECONCILED:01/31/2019		2,490.00

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157440	W	01/29/2019	BEAMONT HEATING & COOLING	015142			1,623.00
						Vendor total:	\$7,199.21
157074	W	01/09/2019	BELL, GERALD E. MCGREGOR	002715	RECONCILED:01/31/2019		345.46
157353	W	01/24/2019	BELL, GERALD E. MCGREGOR	002715	RECONCILED:01/31/2019		45.93
						Vendor total:	\$391.39
157075	W	01/09/2019	BENNETT, AUDRA	015618			17.82
						Vendor total:	\$17.82
157076	W	01/09/2019	BERRYMAN, LAURA CENTRAL OFFICE	002693	RECONCILED:01/31/2019		150.69
						Vendor total:	\$150.69
157077	W	01/09/2019	BLACK, CAROLYN MCGREGOR/SPEC.ED.	001258	RECONCILED:01/31/2019		37.57
						Vendor total:	\$37.57
157078	W	01/09/2019	BLICK, DICK	000540	RECONCILED:01/31/2019		107.43
157441	W	01/29/2019	BLICK, DICK	000540			1,109.68
						Vendor total:	\$1,217.11
157523	W	01/31/2019	BOATHOUSE SPORTS INC.	000919	VOID: 01/31/2019		6,364.80
						Vendor total:	\$6,364.80
157354	W	01/24/2019	BOBAK, CINDY	015245			121.19
						Vendor total:	\$121.19
157442	W	01/29/2019	BOHL EQUIPMENT INC.	000383			621.81
						Vendor total:	\$621.81
157443	W	01/29/2019	BOILERS, CONTROLS EQUIPMENT, INC.	001030			1,889.35
						Vendor total:	\$1,889.35
157323	W	01/17/2019	BOSCH, LORI BETH C/O WASHINGTON	005037	RECONCILED:01/31/2019		105.15
						Vendor total:	\$105.15
157079	W	01/09/2019	BOUDREAUX, LAUREN CTC	015586	RECONCILED:01/31/2019		191.95
						Vendor total:	\$191.95
157239	W	01/10/2019	BPA - NATIONAL	014816	RECONCILED:01/31/2019		228.00
						Vendor total:	\$228.00

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157080	W	01/09/2019	BREAKOUT EDU	015877	RECONCILED:01/31/2019		800.00
						Vendor total:	\$800.00
157324	W	01/17/2019	BRICKER & ECKLER LLP	011789	RECONCILED:01/31/2019		3,648.95
						Vendor total:	\$3,648.95
157081	W	01/09/2019	BRONDES FORD	000032	RECONCILED:01/31/2019		4,194.48
157355	W	01/24/2019	BRONDES FORD	000032	RECONCILED:01/31/2019		9,754.00
157444	W	01/29/2019	BRONDES FORD	000032			57,867.00
						Vendor total:	\$71,815.48
157240	W	01/10/2019	BRONIKOWSKI, JENNIFER WASHINGTON	001136	RECONCILED:01/31/2019		21.48
						Vendor total:	\$21.48
157356	W	01/24/2019	BROOKS, SANDY	003822	RECONCILED:01/31/2019		128.08
						Vendor total:	\$128.08
157241	W	01/10/2019	BSN SPORT SUPPLY GROUP, INC.	003739	RECONCILED:01/31/2019		174.40
						Vendor total:	\$174.40
157082	W	01/09/2019	BUCKEYE BROADBAND	002962	RECONCILED:01/31/2019		101.84
157279	W	01/17/2019	BUCKEYE BROADBAND	002962	RECONCILED:01/31/2019		28.89
						Vendor total:	\$130.73
157083	W	01/09/2019	BUNDE SALES, INC.	000033	RECONCILED:01/31/2019		131.65
						Vendor total:	\$131.65
157084	W	01/09/2019	C.C. IMEX EMBI TEC	015710	RECONCILED:01/31/2019		92.50
						Vendor total:	\$92.50
157325	W	01/17/2019	CAMPBELL, FLOYD	015908	RECONCILED:01/31/2019		65.00
						Vendor total:	\$65.00
157085	W	01/09/2019	CARDINAL BUS SALES & SERV.	002260	RECONCILED:01/31/2019		2,313.99
						Vendor total:	\$2,313.99
157445	W	01/29/2019	CAROLINA BIOLOGICAL	000385			937.22
						Vendor total:	\$937.22
157086	W	01/09/2019	CDW (COMPUTER DISCOUNT WHSE)	003977	RECONCILED:01/31/2019		5,412.68
157357	W	01/24/2019	CDW (COMPUTER DISCOUNT WHSE)	003977	RECONCILED:01/31/2019		5,536.00

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							Vendor total:	\$10,948.68
157087	W	01/09/2019	CENTER FOR EDUCATION & EMPLOYMENT LAW	011135	RECONCILED:01/31/2019		149.00	
							Vendor total:	\$149.00
157088	W	01/09/2019	CENTRAL OHIO MEDICAL REVIEW	015327			5,520.00	
							Vendor total:	\$5,520.00
157358	W	01/24/2019	CENTRAL RESTAURANT PRODUCTS	002330	RECONCILED:01/31/2019		5,310.00	
							Vendor total:	\$5,310.00
157359	W	01/24/2019	CHANEY, MARY	014721	RECONCILED:01/31/2019		87.64	
							Vendor total:	\$87.64
157089	W	01/09/2019	CHANNING BETE CO., INC.	001103	RECONCILED:01/31/2019		3,950.33	
							Vendor total:	\$3,950.33
157090	W	01/09/2019	CINTAS CORP.	002805	RECONCILED:01/31/2019		312.84	
157280	W	01/17/2019	CINTAS CORP.	002805	RECONCILED:01/31/2019		2,508.03	
157360	W	01/24/2019	CINTAS CORP.	002805	RECONCILED:01/31/2019		124.92	
							Vendor total:	\$2,945.79
157091	W	01/09/2019	CINTAS FIRST AID AND SAFETY	011115	RECONCILED:01/31/2019		8,705.78	
							Vendor total:	\$8,705.78
157361	W	01/24/2019	COBRA TRUCK & FABRICATION	010907	RECONCILED:01/31/2019		1,067.88	
157446	W	01/29/2019	COBRA TRUCK & FABRICATION	010907			1,386.45	
							Vendor total:	\$2,454.33
157242	W	01/10/2019	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:01/31/2019		37.00	
							Vendor total:	\$37.00
157362	W	01/24/2019	COLUMBIA GAS OF OHIO	000003	RECONCILED:01/31/2019		15,113.16	
157447	W	01/29/2019	COLUMBIA GAS OF OHIO	000003			755.40	
							Vendor total:	\$15,868.56
157092	W	01/09/2019	COMMERCE PAPER COMPANY INC	000153	RECONCILED:01/31/2019		9,478.60	
							Vendor total:	\$9,478.60
157281	W	01/17/2019	COMMUNICATION EXCHANGE LLC.	014855	RECONCILED:01/31/2019		90.00	
157448	W	01/29/2019	COMMUNICATION EXCHANGE LLC.	014855			5,062.50	
							Vendor total:	\$5,152.50
157093	W	01/09/2019	COMMUNITY TRANSIT SERVICE ANNE GRADY SERVICES	013804	RECONCILED:01/31/2019		25,670.00	

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157363	W	01/24/2019	COMMUNITY TRANSIT SERVICE ANNE GRADY SERVICES	013804	RECONCILED:01/31/2019		16,910.00
						Vendor total:	\$42,580.00
157326	W	01/17/2019	CONN-WEISSENBERGER POST 587 ATTN: JACK PIETRAS	010204	RECONCILED:01/31/2019		4,616.15
						Vendor total:	\$4,616.15
157094	W	01/09/2019	CONSOLIDATED AUDIO VISUAL	003288	RECONCILED:01/31/2019		321.05
						Vendor total:	\$321.05
157095	W	01/09/2019	CONSOLIDATED ELECTRICAL DIST. ALL-PHASE ELECTRIC SUPPLY	015568	RECONCILED:01/31/2019		35.20
						Vendor total:	\$35.20
157270	W	01/16/2019	CONSUMERS LIFE INSURANCE CO.	015163	RECONCILED:01/31/2019		4,239.00
						Vendor total:	\$4,239.00
157364	W	01/24/2019	COPPENS, STEVE NOTRE DAME	015916			1,916.30
						Vendor total:	\$1,916.30
157096	W	01/09/2019	CPI	000555	RECONCILED:01/31/2019		2,810.00
						Vendor total:	\$2,810.00
157097	W	01/09/2019	D.A.S.ENERGY SYSTEMS DAVID A. SARGENT	003310	RECONCILED:01/31/2019		12,500.00
157449	W	01/29/2019	D.A.S.ENERGY SYSTEMS DAVID A. SARGENT	003310			1,155.40
						Vendor total:	\$13,655.40
157345	W	01/17/2019	DATA RECOGNITION CORP. BIN#131410	015010	RECONCILED:01/31/2019		6,282.66
						Vendor total:	\$6,282.66
157365	W	01/24/2019	DEDO, KIMBERLY SHORELAND	002460	RECONCILED:01/31/2019		255.99
						Vendor total:	\$255.99
157098	W	01/09/2019	DELTA BIOLOGICALS	005262	RECONCILED:01/31/2019		1,151.97
						Vendor total:	\$1,151.97
157282	W	01/17/2019	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:01/31/2019		49,594.74
157366	W	01/24/2019	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:01/31/2019		11,324.80
157450	W	01/29/2019	DELTA DENTAL PLAN OF OHIO	014623	RECONCILED:01/31/2019		13,179.80

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FOR WIRE USE ONLY							
							Vendor total: \$74,099.34
157243	W	01/10/2019	DELUXE BUSINESS FORMS MCBEE	004950	RECONCILED:01/31/2019		422.84
157524	W	01/31/2019	DELUXE BUSINESS FORMS MCBEE	004950	VOID: 01/31/2019		1,442.05
							Vendor total: \$1,864.89
157099	W	01/09/2019	DEMCO	004851	RECONCILED:01/31/2019		72.16
157451	W	01/29/2019	DEMCO	004851			1,781.74
							Vendor total: \$1,853.90
157100	W	01/09/2019	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:01/31/2019		1,540.13
157367	W	01/24/2019	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:01/31/2019		10,230.55
							Vendor total: \$11,770.68
157101	W	01/09/2019	DIAMOND GROUND PRODUCTS INC.	013908	RECONCILED:01/31/2019		283.60
							Vendor total: \$283.60
157452	W	01/29/2019	DISCOUNT SCHOOL SUPPLY EARLYCHILDHOOD LLC	001963			1,458.22
							Vendor total: \$1,458.22
157244	W	01/10/2019	DONNELL, CRAIG WHITMER/CTC	004417	RECONCILED:01/31/2019		172.50
							Vendor total: \$172.50
157368	W	01/24/2019	DOWNEY, STEPHANIE	015112			44.75
							Vendor total: \$44.75
157102	W	01/09/2019	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:01/31/2019		521.00
157369	W	01/24/2019	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:01/31/2019		4,441.43
157453	W	01/29/2019	EARL MECHANICAL SERVICES, INC.	002453			8,057.16
							Vendor total: \$13,019.59
157103	W	01/09/2019	EDGE DOCUMENT SOLUTIONS, INC	003533	RECONCILED:01/31/2019		340.94
							Vendor total: \$340.94
157104	W	01/09/2019	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:01/31/2019		29,132.52

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157283	W	01/17/2019	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:01/31/2019		213,938.00	
157454	W	01/29/2019	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234			23,835.29	
							Vendor total:	\$266,905.81
157455	W	01/29/2019	EDUCATORS RISING -OHIO	015055			995.00	
							Vendor total:	\$995.00
157525	W	01/31/2019	ELITE SPORTSWEAR. L.P.	015878	VOID: 01/31/2019		1,410.15	
							Vendor total:	\$1,410.15
157327	W	01/17/2019	ELLIOTT, JEREMY JEFFERSON, JR.	001455	RECONCILED:01/31/2019		30.00	
157418	W	01/25/2019	ELLIOTT, JEREMY JEFFERSON, JR.	001455	RECONCILED:01/31/2019		30.00	
							Vendor total:	\$60.00
157284	W	01/17/2019	EMEDCO	013280	RECONCILED:01/31/2019		562.72	
							Vendor total:	\$562.72
157105	W	01/09/2019	ENCK, MARGARET JACKMAN	015904			364.97	
							Vendor total:	\$364.97
157370	W	01/24/2019	ERSEPKE, LAURA MCGREGOR ELEMENTARY	010724	RECONCILED:01/31/2019		219.00	
							Vendor total:	\$219.00
157106	W	01/09/2019	EXECUTONE COMMUNICATIONS LLC	011221	RECONCILED:01/31/2019		945.00	
							Vendor total:	\$945.00
157285	W	01/17/2019	FAMOUS SUPPLY	004376	RECONCILED:01/31/2019		550.17	
							Vendor total:	\$550.17
157419	W	01/25/2019	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:01/31/2019		276,971.20	
							Vendor total:	\$276,971.20
901664	C	01/04/2019	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:01/31/2019		2,053,418.56	
901667	C	01/18/2019	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:01/31/2019		1,924,551.14	
							Vendor total:	\$3,977,969.70
157521	W	01/31/2019	FIRST AMERICAN TITLE INSURANCE CO. NATIONAL COMMERCIAL SERV.	015696	VOID: 01/31/2019		5,000.00	

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							Vendor total:	\$5,000.00
157456	W	01/29/2019	FLAGHOUSE	000691			144.99	
							Vendor total:	\$144.99
157457	W	01/29/2019	FLEETPRIDE ACCT. # 386736	000106			519.38	
							Vendor total:	\$519.38
157107	W	01/09/2019	FLEISCHMAN, POLLY SUE MONAC ELEM.	000733	RECONCILED:01/31/2019		64.99	
							Vendor total:	\$64.99
157371	W	01/24/2019	FLEMMINGS, SEAN M. MONAC	003192	RECONCILED:01/31/2019		76.52	
							Vendor total:	\$76.52
157286	W	01/17/2019	FLINN SCIENTIFIC, INC.	004588	RECONCILED:01/31/2019		1,229.19	
							Vendor total:	\$1,229.19
157108	W	01/09/2019	FOLLETT SCHOOL SOLUTIONS, INC	005442	RECONCILED:01/31/2019		721.91	
							Vendor total:	\$721.91
157109	W	01/09/2019	FORCHE, JEREMIE SHORELAND	010777			305.68	
							Vendor total:	\$305.68
157110	W	01/09/2019	FOREMAN IRRIGATION CO.	000166	RECONCILED:01/31/2019		1,540.00	
							Vendor total:	\$1,540.00
157111	W	01/09/2019	FORREST AUTO SUPPLY, LLC	014827	RECONCILED:01/31/2019		596.99	
							Vendor total:	\$596.99
157458	W	01/29/2019	FRAME PEST CONTROL	001087			2,811.25	
							Vendor total:	\$2,811.25
155660	W	10/03/2018	FRANKLIN, AVION	015842	VOID: 01/07/2019		65.00	
157245	W	01/10/2019	FRANKLIN, AVION	015842	RECONCILED:01/31/2019		65.00	
							Vendor total:	\$130.00
157459	W	01/29/2019	FREY SCIENTIFIC CO.	000566			17.76	
							Vendor total:	\$17.76
157460	W	01/29/2019	FUN & FUNCTION, llc.	014216			873.25	
							Vendor total:	\$873.25
157112	W	01/09/2019	FYR-FYTER SALES & SERVICE INC. KEVIN MOLNAR	000058	RECONCILED:01/31/2019		1,681.00	
							Vendor total:	\$1,681.00

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157113	W	01/09/2019	GEER, LAURA	014794	RECONCILED:01/31/2019		36.95
						Vendor total:	\$36.95
157114	W	01/09/2019	GENERATOR SYSTEMS	002234	RECONCILED:01/31/2019		565.16
						Vendor total:	\$565.16
157246	W	01/10/2019	GENT, JENNIFER WASHINGTON, JR.	000077	RECONCILED:01/31/2019		544.30
157328	W	01/17/2019	GENT, JENNIFER WASHINGTON, JR.	000077	RECONCILED:01/31/2019		252.59
157420	W	01/25/2019	GENT, JENNIFER WASHINGTON, JR.	000077			47.97
157526	W	01/31/2019	GENT, JENNIFER WASHINGTON, JR.	000077	VOID: 01/31/2019		103.93
						Vendor total:	\$948.79
157115	W	01/09/2019	GOGUARDIAN LIMINEX, INC.	015867	RECONCILED:01/31/2019		975.00
						Vendor total:	\$975.00
157116	W	01/09/2019	GORDON FOOD SERVICES, INC.	010107	RECONCILED:01/31/2019		593.48
157461	W	01/29/2019	GORDON FOOD SERVICES, INC.	010107			30,167.26
						Vendor total:	\$30,760.74
157117	W	01/09/2019	GRAINGER, INC.	000407	RECONCILED:01/31/2019		2,609.16
157462	W	01/29/2019	GRAINGER, INC.	000407			6.14
						Vendor total:	\$2,615.30
157421	W	01/25/2019	GRANT, LISA JEFFERSON	013127	RECONCILED:01/31/2019		157.09
157463	W	01/29/2019	GRANT, LISA JEFFERSON	013127			44.25
						Vendor total:	\$201.34
157118	W	01/09/2019	GRAVER, SANDRA WERNERT/GW/MCGREG ELEMS.	000493	RECONCILED:01/31/2019		125.00
						Vendor total:	\$125.00
157464	W	01/29/2019	GREAT LAKES BIOMEDICAL	013668	RECONCILED:01/31/2019		124.00
						Vendor total:	\$124.00
157287	W	01/17/2019	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352	RECONCILED:01/31/2019		260.00
						Vendor total:	\$260.00

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157465	W	01/29/2019	GUARDIAN ALARM	000034			2,191.80
						Vendor total:	\$2,191.80
157119	W	01/09/2019	HABITEC	002637	RECONCILED:01/31/2019		32.00
						Vendor total:	\$32.00
157120	W	01/09/2019	HAJOCA TOLEDO	015554	RECONCILED:01/31/2019		2,019.81
						Vendor total:	\$2,019.81
157329	W	01/17/2019	HANSEN, MOLLY WASHINGTON	015342	RECONCILED:01/31/2019		166.78
						Vendor total:	\$166.78
157121	W	01/09/2019	HEARTLAND PAYMENT SYSTEMS, LLC dba HEARTLAND SCHOOL SOLUTIONS	015323	RECONCILED:01/31/2019		1,999.92
157288	W	01/17/2019	HEARTLAND PAYMENT SYSTEMS, LLC dba HEARTLAND SCHOOL SOLUTIONS	015323	RECONCILED:01/31/2019		2,160.00
						Vendor total:	\$4,159.92
157122	W	01/09/2019	HEBAN, DEBRA WHITMER/CTC	001012	RECONCILED:01/31/2019		194.02
						Vendor total:	\$194.02
157247	W	01/10/2019	HEDE, JORDAN JEFFERSON	015104	RECONCILED:01/31/2019		403.57
						Vendor total:	\$403.57
157330	W	01/17/2019	HENRY FORD MUSEUM	014262			648.00
						Vendor total:	\$648.00
157372	W	01/24/2019	HERMAN, GAIL	015392			52.81
						Vendor total:	\$52.81
157123	W	01/09/2019	HOME DEPOT DEPT. 32-2501910008	001585	RECONCILED:01/31/2019		4,912.25
157289	W	01/17/2019	HOME DEPOT DEPT. 32-2501910008	001585	RECONCILED:01/31/2019		5,708.93
						Vendor total:	\$10,621.18
157466	W	01/29/2019	HONEYWELL, INC.	005417			2,925.00
						Vendor total:	\$2,925.00
157431	W	01/25/2019	HOWIES ATHLETIC TAPE	015907			103.99
						Vendor total:	\$103.99
157248	W	01/10/2019	HYTTENHOVE, ANNETTE HYTTENHOVE PHOTOGRAPHY	000963			135.00
						Vendor total:	\$135.00

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157373	W	01/24/2019	HYTTENHOVE, KATHERINE WASHINGTON	014820	VOID: 01/24/2019			399.49
							Vendor total:	\$399.49
157124	W	01/09/2019	INNOVATIONS ELECTRIC, INC.	001121	RECONCILED:01/31/2019			1,989.97
							Vendor total:	\$1,989.97
157125	W	01/09/2019	INSTITUTIONAL DIVERSIFIED	002988	RECONCILED:01/31/2019			8,750.00
157467	W	01/29/2019	INSTITUTIONAL DIVERSIFIED	002988				1,967.00
							Vendor total:	\$10,717.00
157126	W	01/09/2019	INTERNATIONAL FUEL SYSTEMS	002329	RECONCILED:01/31/2019			1,865.33
							Vendor total:	\$1,865.33
157249	W	01/10/2019	JACOBS, AHREN WASHINGTON	000379	RECONCILED:01/31/2019			90.15
							Vendor total:	\$90.15
157250	W	01/10/2019	JAZZ TEXTILE IMPRESSIONS	013670	RECONCILED:01/31/2019			234.00
							Vendor total:	\$234.00
157251	W	01/10/2019	JEFFERSON JR. HIGH (419-473-8438)	000050	RECONCILED:01/31/2019			2,225.00
							Vendor total:	\$2,225.00
157331	W	01/17/2019	JOHNSON GOLD ADRENALINE FUNDRAISING	013443	RECONCILED:01/31/2019			1,327.17
							Vendor total:	\$1,327.17
157374	W	01/24/2019	JULIAN & GRUBE, INC.	011213	RECONCILED:01/31/2019			1,900.00
							Vendor total:	\$1,900.00
157127	W	01/09/2019	JUNIOR LIBRARY GUILD	002949	RECONCILED:01/31/2019			1,948.80
							Vendor total:	\$1,948.80
157128	W	01/09/2019	KASER, BRIAN WHITMER	014198	RECONCILED:01/31/2019			554.27
							Vendor total:	\$554.27
157129	W	01/09/2019	KASPARIAN, SAMANTHA HIAWATHA	014588	RECONCILED:01/31/2019			229.99
							Vendor total:	\$229.99
157375	W	01/24/2019	KEHRES, ALEXA WASHINGTON	012594				135.00
							Vendor total:	\$135.00
157130	W	01/09/2019	KLEINFELTER, AMY	014945	RECONCILED:01/31/2019			36.00
							Vendor total:	\$36.00

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157376	W	01/24/2019	KNIGHT, DEBORAH SHORELAND	012523			204.92
						Vendor total:	\$204.92
157468	W	01/29/2019	KOHLHOFER JR., FRANK	015924			305.20
						Vendor total:	\$305.20
157252	W	01/10/2019	KUBICKI, GREG C/O WHITMER	002402	RECONCILED:01/31/2019		124.89
						Vendor total:	\$124.89
157131	W	01/09/2019	KURTZ BROS.	004353	RECONCILED:01/31/2019		2,966.98
157469	W	01/29/2019	KURTZ BROS.	004353			416.97
						Vendor total:	\$3,383.95
157132	W	01/09/2019	LACHMILLER ELECTRIC GILLFORD COOLIDGE JR.	000071	RECONCILED:01/31/2019		1,554.54
						Vendor total:	\$1,554.54
157133	W	01/09/2019	LAKE ERIE ELECTRIC OF TOLEDO, INC.	014011	RECONCILED:01/31/2019		4,970.00
						Vendor total:	\$4,970.00
157134	W	01/09/2019	LAKESHORE LEARNING MATERIALS	000873	RECONCILED:01/31/2019		952.20
						Vendor total:	\$952.20
157135	W	01/09/2019	LAMAR ADVERTISING	012638	RECONCILED:01/31/2019		860.00
						Vendor total:	\$860.00
157136	W	01/09/2019	LAMBERTVILLE HARDWARE	012394	RECONCILED:01/31/2019		123.86
						Vendor total:	\$123.86
157137	W	01/09/2019	LAND ART INC.	015608			8,391.64
						Vendor total:	\$8,391.64
157253	W	01/10/2019	LANHAM, DUANE	015382	RECONCILED:01/31/2019		1,187.92
157432	W	01/25/2019	LANHAM, DUANE	015382			995.09
						Vendor total:	\$2,183.01
157290	W	01/17/2019	LAWSON PRODUCTS, INC.	011455	RECONCILED:01/31/2019		17,687.67
						Vendor total:	\$17,687.67
157138	W	01/09/2019	LEARNING A-Z VOYAGER EXPANDED LEARNING, INC	012711	RECONCILED:01/31/2019		1,759.50
						Vendor total:	\$1,759.50
157139	W	01/09/2019	LEONE, SUZANNA CENTRAL OFFICE	013844	RECONCILED:01/31/2019		333.76

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							Vendor total:	\$333.76
154976	W	08/08/2018	LEWALLEN, LESLIE	015805	VOID: 01/16/2019		25.00	
157291	W	01/17/2019	LEWALLEN, LESLIE	015805			25.00	
							Vendor total:	\$50.00
157377	W	01/24/2019	LEXISNEXIS MATTHEW BENDER	010720			2,202.72	
							Vendor total:	\$2,202.72
157378	W	01/24/2019	LIEDEL POWER CLEANING	002059	RECONCILED:01/31/2019		1,185.00	
							Vendor total:	\$1,185.00
157140	W	01/09/2019	LIFETOUCH STUDIOS	001864	RECONCILED:01/31/2019		398.00	
							Vendor total:	\$398.00
157379	W	01/24/2019	LOGICALIS, INC.	015115	RECONCILED:01/31/2019		18,748.25	
							Vendor total:	\$18,748.25
157141	W	01/09/2019	LOURDES UNIVERSITY ADMISSIONS	012527	RECONCILED:01/31/2019		146.00	
							Vendor total:	\$146.00
157142	W	01/09/2019	LOWE'S COMPANIES INC.	010366	RECONCILED:01/31/2019		1,948.10	
							Vendor total:	\$1,948.10
157470	W	01/29/2019	LUCAS COUNTY TREASURER	000981	RECONCILED:01/31/2019		40,043.23	
							Vendor total:	\$40,043.23
157143	W	01/09/2019	LYDEN OIL CO.	014929	RECONCILED:01/31/2019		1,658.00	
							Vendor total:	\$1,658.00
157144	W	01/09/2019	MAIL IT	004066	RECONCILED:01/31/2019		4,876.89	
157380	W	01/24/2019	MAIL IT	004066	RECONCILED:01/31/2019		396.39	
							Vendor total:	\$5,273.28
157422	W	01/25/2019	MAZZURCO, LYNDA	013462	RECONCILED:01/31/2019		471.68	
157527	W	01/31/2019	MAZZURCO, LYNDA	013462	VOID: 01/31/2019		531.56	
							Vendor total:	\$1,003.24
157471	W	01/29/2019	MCELHENNEY LOCKSMITHS	002607			1,669.80	
							Vendor total:	\$1,669.80
157381	W	01/24/2019	MCGRATH, GAYLENE HIAWATHA ELEM.	002353			129.17	
							Vendor total:	\$129.17
157145	W	01/09/2019	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	003769	RECONCILED:01/31/2019		6,011.01	

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157382	W	01/24/2019	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	003769	RECONCILED:01/31/2019		13,268.17
						Vendor total:	\$19,279.18
157472	W	01/29/2019	MCGRAW-HILL/ALEKS BMO HARRIS BANK, N.A.	015026			101,499.02
						Vendor total:	\$101,499.02
157146	W	01/09/2019	MELLOCRAFT CO.	012241	RECONCILED:01/31/2019		892.40
157473	W	01/29/2019	MELLOCRAFT CO.	012241			1,139.43
						Vendor total:	\$2,031.83
157474	W	01/29/2019	MERRITT, KELLEY CENTRAL OFFICE	001594			8.72
						Vendor total:	\$8.72
157147	W	01/09/2019	MEYER HILL LYNCH	010921	RECONCILED:01/31/2019		3,825.00
						Vendor total:	\$3,825.00
157332	W	01/17/2019	MEYERS, JOHN	012381	RECONCILED:01/31/2019		455.00
						Vendor total:	\$455.00
157292	W	01/17/2019	MICK ELECTRIC CO., INC.	001018	RECONCILED:01/31/2019		372.91
						Vendor total:	\$372.91
157475	W	01/29/2019	MIDPORT ELECTRONICS	004214			282.00
						Vendor total:	\$282.00
157476	W	01/29/2019	MINIARD CONSTRUCTION CHARLES R. MINIARD	015182			7,000.00
						Vendor total:	\$7,000.00
157477	W	01/29/2019	MOBILITY WORKS WMK INC.	012933			70.00
						Vendor total:	\$70.00
157383	W	01/24/2019	MOHN, JOHN WASHINGTON	002859			120.00
						Vendor total:	\$120.00
157148	W	01/09/2019	MOMAR INC.	012160	RECONCILED:01/31/2019		5,873.52
157478	W	01/29/2019	MOMAR INC.	012160			1,468.08
						Vendor total:	\$7,341.60
157384	W	01/24/2019	MORTON SALT, INC.	000518	RECONCILED:01/31/2019		2,235.29
157479	W	01/29/2019	MORTON SALT, INC.	000518			2,245.77
						Vendor total:	\$4,481.06

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157480	W	01/29/2019	MR. LIGHTBULB	011760			419.50
						Vendor total:	\$419.50
157149	W	01/09/2019	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:01/31/2019		8,595.76
157481	W	01/29/2019	MT BUSINESS TECHNOLOGIES	001656			6,042.93
						Vendor total:	\$14,638.69
157385	W	01/24/2019	MURRAY, JENNIFER JACKMAN	015909	RECONCILED:01/31/2019		25.34
						Vendor total:	\$25.34
157293	W	01/17/2019	MYERS EQUIPMENT	004724	RECONCILED:01/31/2019		418.44
						Vendor total:	\$418.44
157150	W	01/09/2019	MYVRSPOT, LLC	015856	RECONCILED:01/31/2019		2,745.00
						Vendor total:	\$2,745.00
157482	W	01/29/2019	NAGY BUILDING COMPANY LLC	010970			3,875.00
						Vendor total:	\$3,875.00
157151	W	01/09/2019	NAPIERALA, DAVID	015383			143.61
						Vendor total:	\$143.61
157152	W	01/09/2019	NASCO	000320	RECONCILED:01/31/2019		4,611.44
157483	W	01/29/2019	NASCO	000320			540.84
						Vendor total:	\$5,152.28
157333	W	01/17/2019	NATIONAL FORENSIC LEAGUE	003116			20.00
						Vendor total:	\$20.00
157423	W	01/25/2019	NATIONAL MEDICAL EXCESS LLC	014490			48,726.18
						Vendor total:	\$48,726.18
157153	W	01/09/2019	NATIONAL SCHOOL BOARDS ASSOCIATION	000138	RECONCILED:01/31/2019		4,165.00
						Vendor total:	\$4,165.00
157294	W	01/17/2019	NAZDAR COMPANY	015481	RECONCILED:01/31/2019		117.20
						Vendor total:	\$117.20
157484	W	01/29/2019	NCH CORPORATION, PARTSMaster	012741			1,462.27
						Vendor total:	\$1,462.27
157386	W	01/24/2019	NCS PEARON	010032	RECONCILED:01/31/2019		176.50
						Vendor total:	\$176.50
157295	W	01/17/2019	NEOLA OF OHIO	001872	RECONCILED:01/31/2019		1,225.00
						Vendor total:	\$1,225.00

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157154	W	01/09/2019	NEWS-2-YOU, INC.	012414	RECONCILED:01/31/2019		8,213.96
						Vendor total:	\$8,213.96
157155	W	01/09/2019	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:01/31/2019		6,429.25
						Vendor total:	\$6,429.25
157156	W	01/09/2019	NICKLES BAKERY INC. ACCTS. REC.	000265	RECONCILED:01/31/2019		3,510.77
						Vendor total:	\$3,510.77
157157	W	01/09/2019	NORDMANN ROOFING RANDY CARNS	003055	RECONCILED:01/31/2019		930.00
						Vendor total:	\$930.00
157158	W	01/09/2019	NORON, INC.	001975	RECONCILED:01/31/2019		311.00
						Vendor total:	\$311.00
157433	W	01/25/2019	NORRIS, BOB THE CLASS ACT	002217			175.00
						Vendor total:	\$175.00
157387	W	01/24/2019	NORTH PONT EDUCATIONAL SERVICE CENTER	015832	RECONCILED:01/31/2019		429.71
						Vendor total:	\$429.71
157388	W	01/24/2019	NORTHERN BUCKEYE EDUC COUNCIL 209 NOLAN PARKWAY	002806	RECONCILED:01/31/2019		37,530.22
						Vendor total:	\$37,530.22
157159	W	01/09/2019	NOVAK, RACHAEL CENTRAL OFFICE	012252	RECONCILED:01/31/2019		1,130.11
						Vendor total:	\$1,130.11
157160	W	01/09/2019	NOVIDEA HEALTHCARE	000563			1,080.00
157485	W	01/29/2019	NOVIDEA HEALTHCARE	000563			5,681.25
						Vendor total:	\$6,761.25
157161	W	01/09/2019	O E MEYER COMPANY	012478	RECONCILED:01/31/2019		673.09
157486	W	01/29/2019	O E MEYER COMPANY	012478	RECONCILED:01/31/2019		694.13
						Vendor total:	\$1,367.22
157296	W	01/17/2019	O'REILLY AUTOMOTIVE STORES	013980	RECONCILED:01/31/2019		1,948.74
						Vendor total:	\$1,948.74
157389	W	01/24/2019	OAEP ATTN: LISA MC CULLOUGH	003273			210.00
						Vendor total:	\$210.00

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157334	W	01/17/2019	OASSA C/O JOANNE RUBSAM	001318	RECONCILED:01/31/2019		306.00
157424	W	01/25/2019	OASSA C/O JOANNE RUBSAM	001318	RECONCILED:01/31/2019		396.00
Vendor total:							\$702.00
157487	W	01/29/2019	ODENEAL, JAYNE MONAC	014518			210.27
Vendor total:							\$210.27
157390	W	01/24/2019	OEHLERS, VICKI	015244			82.84
Vendor total:							\$82.84
157162	W	01/09/2019	OFFICE DEPOT, INC.	002424	RECONCILED:01/31/2019		3,306.09
157297	W	01/17/2019	OFFICE DEPOT, INC.	002424	RECONCILED:01/31/2019		2,100.97
Vendor total:							\$5,407.06
157163	W	01/09/2019	OHIO ASSOCIATION OF PUBLIC SCHOOL EMPLOYEES CH# 279	000703	RECONCILED:01/31/2019		700.00
Vendor total:							\$700.00
157164	W	01/09/2019	OHIO BCI & I FISCAL SECTION	001427	RECONCILED:01/31/2019		138.00
Vendor total:							\$138.00
157298	W	01/17/2019	OHIO BUREAU OF EMPLOYMENT SERVICES	000086	RECONCILED:01/31/2019		110.38
Vendor total:							\$110.38
157335	W	01/17/2019	OHIO HOSA WENDY NICHOLS	014624	RECONCILED:01/31/2019		630.00
Vendor total:							\$630.00
157165	W	01/09/2019	OHIO SCHOOL BOARDS ASSOC. (OSBA)	000020	RECONCILED:01/31/2019		9,008.00
157299	W	01/17/2019	OHIO SCHOOL BOARDS ASSOC. (OSBA)	000020			68.95
Vendor total:							\$9,076.95
157166	W	01/09/2019	OHIO SCHOOL COUNCIL - GAS	012215	RECONCILED:01/31/2019		22,480.85
157391	W	01/24/2019	OHIO SCHOOL COUNCIL - GAS	012215	RECONCILED:01/31/2019		23,960.00
Vendor total:							\$46,440.85
157167	W	01/09/2019	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073	RECONCILED:01/31/2019		104.75
Vendor total:							\$104.75

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157425	W	01/25/2019	OMEA DISTRICT I TREASURER C/O EMILY MEYERSON	011488			280.00
						Vendor total:	\$280.00
157528	W	01/31/2019	OMEA DISTRICT I TREASURER C/O JEREMY DAVIS	012744	VOID: 01/31/2019		360.00
						Vendor total:	\$360.00
157168	W	01/09/2019	OSBA LEGAL ASSISTANCE FUND	000332	RECONCILED:01/31/2019		250.00
						Vendor total:	\$250.00
157169	W	01/09/2019	OWENS COMMUNITY COLLEGE	001992	RECONCILED:01/31/2019		1,253.26
157300	W	01/17/2019	OWENS COMMUNITY COLLEGE	001992			338.75
						Vendor total:	\$1,592.01
157254	W	01/10/2019	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:01/31/2019		300,686.76
157336	W	01/17/2019	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:01/31/2019		88,664.00
157434	W	01/25/2019	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:01/31/2019		190,910.66
157529	W	01/31/2019	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:01/31/2019		185,448.37
						Vendor total:	\$765,709.79
157170	W	01/09/2019	PASZKO, BRITTANI	015635	RECONCILED:01/31/2019		835.21
						Vendor total:	\$835.21
157301	W	01/17/2019	PAT CATAN'S CRAFT CENTERS	015350	RECONCILED:01/31/2019		305.32
						Vendor total:	\$305.32
156270	W	10/31/2018	PATRICK, LISA	015625	VOID: 01/24/2019		3,000.00
157392	W	01/24/2019	PATRICK, LISA	015625			3,000.00
						Vendor total:	\$6,000.00
157302	W	01/17/2019	PEARSON EDUCATION	000179	RECONCILED:01/31/2019		1,858.59
						Vendor total:	\$1,858.59
157488	W	01/29/2019	PENNYWITT, CHAD MCGREGOR ELEMENTARY	005031			105.13
						Vendor total:	\$105.13
157171	W	01/09/2019	PEPSI-COLA BOTTLING	002117	RECONCILED:01/31/2019		1,526.28
						Vendor total:	\$1,526.28

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157172	W	01/09/2019	PERRY CORPORATION	010793	RECONCILED:01/31/2019		25.92	
157393	W	01/24/2019	PERRY CORPORATION	010793	RECONCILED:01/31/2019		24.21	
							Vendor total:	\$50.13
157173	W	01/09/2019	PETROLEUM TRADERS CORP.	012859	RECONCILED:01/31/2019		15,765.89	
							Vendor total:	\$15,765.89
157174	W	01/09/2019	PIASECKI SERVICE INC.	001760	RECONCILED:01/31/2019		179.00	
							Vendor total:	\$179.00
157175	W	01/09/2019	PLYMOUTH TECHNOLOGY, INC.	015292	RECONCILED:01/31/2019		6,251.22	
157489	W	01/29/2019	PLYMOUTH TECHNOLOGY, INC.	015292			292.00	
							Vendor total:	\$6,543.22
157176	W	01/09/2019	PORTS PETROLEUM CO.	012623	RECONCILED:01/31/2019		10,019.50	
157394	W	01/24/2019	PORTS PETROLEUM CO.	012623	RECONCILED:01/31/2019		14,212.80	
							Vendor total:	\$24,232.30
157177	W	01/09/2019	POWER TOOLS SALES & SERVICE TODD STAMMEN	004687	RECONCILED:01/31/2019		91.80	
157490	W	01/29/2019	POWER TOOLS SALES & SERVICE TODD STAMMEN	004687			209.99	
							Vendor total:	\$301.79
157178	W	01/09/2019	PREMIER PRODUCE ONE, INC.	015414	RECONCILED:01/31/2019		4,438.80	
							Vendor total:	\$4,438.80
157255	W	01/10/2019	PROFORMA AD CHOICE	012444	RECONCILED:01/31/2019		3,489.41	
							Vendor total:	\$3,489.41
157179	W	01/09/2019	PROGRESSIVE SWEEPING	004634	RECONCILED:01/31/2019		380.00	
							Vendor total:	\$380.00
157491	W	01/29/2019	PUFFENBERGER, ERIC WHITMER	013979			180.95	
							Vendor total:	\$180.95
157303	W	01/17/2019	QUILL OFFICE PROD.& SCHOOL SUPPLIES	010122	RECONCILED:01/31/2019		129.00	
							Vendor total:	\$129.00
157180	W	01/09/2019	READING RECOVERY COUNCIL 4F NORTH AMIERCA, INC.	010260	RECONCILED:01/31/2019		10.00	
							Vendor total:	\$10.00
157492	W	01/29/2019	RELIANCE OXYGEN & EQUIP.	000089	RECONCILED:01/31/2019		123.95	

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						Vendor total:	\$123.95
157181	W	01/09/2019	RETTIG MUSIC, INC.	005042	RECONCILED:01/31/2019		355.36
157256	W	01/10/2019	RETTIG MUSIC, INC.	005042	RECONCILED:01/31/2019		160.00
157304	W	01/17/2019	RETTIG MUSIC, INC.	005042	RECONCILED:01/31/2019		910.00
157395	W	01/24/2019	RETTIG MUSIC, INC.	005042			1,186.20
						Vendor total:	\$2,611.56
157182	W	01/09/2019	RICK OXLEY PROPERTY MAINT. LLC	015377	RECONCILED:01/31/2019		290.00
157493	W	01/29/2019	RICK OXLEY PROPERTY MAINT. LLC	015377			3,600.00
						Vendor total:	\$3,890.00
157396	W	01/24/2019	RIEBE, RHONDA MCGREGOR ELEMENTARY	001023	RECONCILED:01/31/2019		142.79
						Vendor total:	\$142.79
157494	W	01/29/2019	RIKER, CATIE WHITMER	015390			139.67
						Vendor total:	\$139.67
157495	W	01/29/2019	ROSE PEST SOLUTIONS BIO-SERV CORP.	014829			129.00
						Vendor total:	\$129.00
157397	W	01/24/2019	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:01/31/2019		2,408.55
157496	W	01/29/2019	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296			2,059.21
157522	W	01/31/2019	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	VOID: 01/31/2019		789,859.00
						Vendor total:	\$794,326.76
157497	W	01/29/2019	RYLEY, ANDERIA	015858			1,800.00
						Vendor total:	\$1,800.00
157183	W	01/09/2019	SAFETY COUNCIL OF NORTHWEST OHIO	002393	RECONCILED:01/31/2019		25.00
157398	W	01/24/2019	SAFETY COUNCIL OF NORTHWEST OHIO	002393	RECONCILED:01/31/2019		25.00
						Vendor total:	\$50.00
157399	W	01/24/2019	SALLY BEAUTY COMPANY	000069	RECONCILED:01/31/2019		63.23
						Vendor total:	\$63.23

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157184	W	01/09/2019	SAX ARTS & CRAFTS SCHOOL SPECIALTY, INC.	002681	RECONCILED:01/31/2019		184.51
						Vendor total:	\$184.51
157400	W	01/24/2019	SCHICK-COWELL, BEVERLY	015173			39.99
						Vendor total:	\$39.99
157401	W	01/24/2019	SCHOLASTIC INC.	013574	RECONCILED:01/31/2019		247.17
						Vendor total:	\$247.17
901672	M	01/25/2019	SCHOOL EMPLOYEES RETIREMENT	900003			153,364.00
						Vendor total:	\$153,364.00
157054	W	01/04/2019	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:01/31/2019		5,435.48
157305	W	01/17/2019	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:01/31/2019		4,624.55
157498	W	01/29/2019	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:01/31/2019		340.26
						Vendor total:	\$10,400.29
157185	W	01/09/2019	SCHOOL SAVERS	012173	RECONCILED:01/31/2019		2,161.20
						Vendor total:	\$2,161.20
157186	W	01/09/2019	SCHOOL SPECIALTY	001231	RECONCILED:01/31/2019		47,851.81
157306	W	01/17/2019	SCHOOL SPECIALTY	001231	RECONCILED:01/31/2019		491.74
						Vendor total:	\$48,343.55
157187	W	01/09/2019	SCHOOLHOUSE ELECTRONICS LLC	015460	RECONCILED:01/31/2019		21,175.00
						Vendor total:	\$21,175.00
157257	W	01/10/2019	SCHOOLPRIDE	003345	RECONCILED:01/31/2019		60.00
						Vendor total:	\$60.00
157258	W	01/10/2019	SCHREINER, JASON WHITMER	010782	RECONCILED:01/31/2019		552.15
						Vendor total:	\$552.15
157188	W	01/09/2019	SHANE, RENEE	015389	RECONCILED:01/31/2019		54.50
						Vendor total:	\$54.50
157402	W	01/24/2019	SHEA, MICHAEL	014825	RECONCILED:01/31/2019		44.75
						Vendor total:	\$44.75
157499	W	01/29/2019	SHERWIN-WILLIAMS	003543			101.50
						Vendor total:	\$101.50

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157337	W	01/17/2019	SHIVELY, STACIE WERNERT ELEMENTARY	013903	RECONCILED:01/31/2019		90.36
						Vendor total:	\$90.36
157189	W	01/09/2019	SHP LEADING DESIGN	015846	RECONCILED:01/31/2019		4,362.92
157307	W	01/17/2019	SHP LEADING DESIGN	015846	RECONCILED:01/31/2019		4,150.74
						Vendor total:	\$8,513.66
157403	W	01/24/2019	SHRADER TIRE & OIL COMPANY	003563	RECONCILED:01/31/2019		1,663.55
						Vendor total:	\$1,663.55
157190	W	01/09/2019	SIGNS & SUCH JOSEPH L. GILLEN	001535	RECONCILED:01/31/2019		180.00
						Vendor total:	\$180.00
157191	W	01/09/2019	SILVERBACK SUPPLY	000062	RECONCILED:01/31/2019		1,840.50
157500	W	01/29/2019	SILVERBACK SUPPLY	000062			1,133.05
						Vendor total:	\$2,973.55
157192	W	01/09/2019	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:01/31/2019		3,241.00
						Vendor total:	\$3,241.00
157193	W	01/09/2019	SMARTSOLUTION TECHNOLOGIES	014535			5,520.00
						Vendor total:	\$5,520.00
157194	W	01/09/2019	SMITTY'S AUTOMOTIVE & RV	015663	RECONCILED:01/31/2019		1,371.70
						Vendor total:	\$1,371.70
157427	W	01/25/2019	SNOOK, THOMAS WHITMER H.S.	000271	RECONCILED:01/31/2019		500.00
						Vendor total:	\$500.00
157259	W	01/10/2019	SPAIN, KASANDRA WHITMER HIGH SCHOOL	013154	RECONCILED:01/31/2019		420.00
						Vendor total:	\$420.00
157338	W	01/17/2019	SPEECHWIRE TOURNAMENT SERVICES BENJAMIN PETER STEWART	015395	RECONCILED:01/31/2019		180.00
						Vendor total:	\$180.00
157339	W	01/17/2019	SPENGLER NATHANSON	000436	RECONCILED:01/31/2019		2,692.81
						Vendor total:	\$2,692.81
157195	W	01/09/2019	SPENTHOFF, KATHERINE CENTRAL OFFICE	011955	RECONCILED:01/31/2019		243.40
						Vendor total:	\$243.40

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157196	W	01/09/2019	SQUIBB, JAMIE CTC	011779	RECONCILED:01/31/2019		450.00
157426	W	01/25/2019	SQUIBB, JAMIE CTC	011779			1,604.40
						Vendor total:	\$2,054.40
157340	W	01/17/2019	ST. MICHAEL LUTHERAN CHURCH	013909	RECONCILED:01/31/2019		975.00
						Vendor total:	\$975.00
157197	W	01/09/2019	ST. VINCENT MERCY HEALTH ATTN: DANIELLE KEARNS	002794	RECONCILED:01/31/2019		3,083.33
157501	W	01/29/2019	ST. VINCENT MERCY HEALTH ATTN: DANIELLE KEARNS	002794			3,083.33
						Vendor total:	\$6,166.66
157198	W	01/09/2019	STANDARD STATIONERY SUPPLY	015798	RECONCILED:01/31/2019		2,100.64
						Vendor total:	\$2,100.64
157199	W	01/09/2019	STAPLES ADVANTAGE	001017	RECONCILED:01/31/2019		6,545.44
157308	W	01/17/2019	STAPLES ADVANTAGE	001017	RECONCILED:01/31/2019		349.00
						Vendor total:	\$6,894.44
157200	W	01/09/2019	STARTS AUTO PARTS	001948	RECONCILED:01/31/2019		558.99
157404	W	01/24/2019	STARTS AUTO PARTS	001948	RECONCILED:01/31/2019		1,695.33
						Vendor total:	\$2,254.32
157201	W	01/09/2019	STATE CHEMICAL MFG. CO.	000078	RECONCILED:01/31/2019		1,308.92
						Vendor total:	\$1,308.92
901671	M	01/25/2019	STATE TEACHERS RETIREMENT	900002			478,908.00
						Vendor total:	\$478,908.00
157055	W	01/04/2019	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:01/31/2019		18,987.63
157309	W	01/17/2019	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:01/31/2019		18,987.63
						Vendor total:	\$37,975.26
157202	W	01/09/2019	STEER, HEATHER WHITMER HIGH SCHOOL	011747	RECONCILED:01/31/2019		452.46
						Vendor total:	\$452.46
157502	W	01/29/2019	STEVENS DISPOSAL & RECYCLING	002147			5,826.14
						Vendor total:	\$5,826.14

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157203	W	01/09/2019	STOUGH & STOUGH ARCHITECTS	000500	RECONCILED:01/31/2019		581.61
						Vendor total:	\$581.61
157503	W	01/29/2019	STUDICA, INC.	015871			120.00
						Vendor total:	\$120.00
157204	W	01/09/2019	SUPERIOR UNIFORM	003024	RECONCILED:01/31/2019		399.90
						Vendor total:	\$399.90
157504	W	01/29/2019	SWINEFORD, DOLORES	014544			335.31
						Vendor total:	\$335.31
157205	W	01/09/2019	SYLVAN STUDIOS	003222	RECONCILED:01/31/2019		116.40
157310	W	01/17/2019	SYLVAN STUDIOS	003222	RECONCILED:01/31/2019		516.75
						Vendor total:	\$633.15
157206	W	01/09/2019	SYSKO FOOD SERVS. OF DETROIT ATTN: BETH ROMANOFF, SALES REP	002980	RECONCILED:01/31/2019		611.73
157311	W	01/17/2019	SYSKO FOOD SERVS. OF DETROIT ATTN: BETH ROMANOFF, SALES REP	002980	RECONCILED:01/31/2019		1,958.52
						Vendor total:	\$2,570.25
157207	W	01/09/2019	T & S TOOL & SUPPLY	002322	RECONCILED:01/31/2019		256.25
						Vendor total:	\$256.25
157208	W	01/09/2019	TAC TRANSPORATION ACCESSORIES CO.	013374	RECONCILED:01/31/2019		2,181.96
						Vendor total:	\$2,181.96
157312	W	01/17/2019	TANNER SUPPLY COMPANY	005154	RECONCILED:01/31/2019		1,140.80
157505	W	01/29/2019	TANNER SUPPLY COMPANY	005154			4,955.80
						Vendor total:	\$6,096.60
157209	W	01/09/2019	TAS INC.	001655	RECONCILED:01/31/2019		10,226.50
157506	W	01/29/2019	TAS INC.	001655			1,086.00
						Vendor total:	\$11,312.50
157210	W	01/09/2019	TEAM SPORTS, INC.	003190	RECONCILED:01/31/2019		2,784.00
157260	W	01/10/2019	TEAM SPORTS, INC.	003190	RECONCILED:01/31/2019		7,750.25
157341	W	01/17/2019	TEAM SPORTS, INC.	003190	RECONCILED:01/31/2019		1,174.99
						Vendor total:	\$11,709.24
157261	W	01/10/2019	TEAM TOLEDO HOCKEY LLC. LEE ECKMAN	015133	RECONCILED:01/31/2019		3,500.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
157435	W	01/25/2019	TEAM TOLEDO HOCKEY LLC. LEE ECKMAN	015133			3,062.50
						Vendor total:	\$6,562.50
157211	W	01/09/2019	TERMINAL SUPPLY CO.	013617	RECONCILED:01/31/2019		237.21
						Vendor total:	\$237.21
157212	W	01/09/2019	TEST OUT CORP.	014242	RECONCILED:01/31/2019		1,974.00
						Vendor total:	\$1,974.00
157405	W	01/24/2019	THREAD INFORMATION DESIGN	002100			199.50
						Vendor total:	\$199.50
157213	W	01/09/2019	TLC TRANSIT, LLC.	011762	RECONCILED:01/31/2019		25,185.00
157406	W	01/24/2019	TLC TRANSIT, LLC.	011762	RECONCILED:01/31/2019		8,880.00
						Vendor total:	\$34,065.00
157429	W	01/25/2019	TOFT'S DAIRY	002347	RECONCILED:01/31/2019		45,511.52
						Vendor total:	\$45,511.52
157214	W	01/09/2019	TOLEDO BLADE ACCT. #100472	011279	RECONCILED:01/31/2019		45.60
						Vendor total:	\$45.60
157215	W	01/09/2019	TOLEDO EDISON	000010	RECONCILED:01/31/2019		55,138.54
157407	W	01/24/2019	TOLEDO EDISON	000010	RECONCILED:01/31/2019		7,831.56
157507	W	01/29/2019	TOLEDO EDISON	000010			56,695.55
						Vendor total:	\$119,665.65
157508	W	01/29/2019	TOLEDO ELEVATOR AND MACHINE CO	004937			865.20
						Vendor total:	\$865.20
157216	W	01/09/2019	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:01/31/2019		62.99
157313	W	01/17/2019	TOLEDO P.E. SUPPLY CO.	002887			73.49
157436	W	01/25/2019	TOLEDO P.E. SUPPLY CO.	002887			399.54
						Vendor total:	\$536.02
157217	W	01/09/2019	TOLEDO SPRING SERVICE	002662	RECONCILED:01/31/2019		236.16
						Vendor total:	\$236.16
157218	W	01/09/2019	TOOLS FOR SCHOOLS GO2 PARTNERS	015078	RECONCILED:01/31/2019		2,740.79
157509	W	01/29/2019	TOOLS FOR SCHOOLS GO2 PARTNERS	015078			399.49

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$3,140.28
157314	W	01/17/2019	TORRENCE SOUND EQUIPMENT COMPANY	000111	RECONCILED:01/31/2019		552.61	
							Vendor total:	\$552.61
157315	W	01/17/2019	TPC FOOD SERVICE C/O PATRICK REID	011238	RECONCILED:01/31/2019		8,337.58	
							Vendor total:	\$8,337.58
157219	W	01/09/2019	TREASURER, CITY OF TOLEDO FPB REMITTANCE CITY OF TOLEDO	002654	RECONCILED:01/31/2019		100.00	
							Vendor total:	\$100.00
157220	W	01/09/2019	TREASURER-STATE OF OHIO DEPARTMENT OF TAXATION	000135	RECONCILED:01/31/2019		233.15	
							Vendor total:	\$233.15
157510	W	01/29/2019	TTL ASSOCIATES, INC.	015029	RECONCILED:01/31/2019		425.00	
							Vendor total:	\$425.00
157316	W	01/17/2019	TUCKER, JODIE CTC	011561			32.91	
							Vendor total:	\$32.91
157221	W	01/09/2019	TWIGGS, SHANNON	003633	RECONCILED:01/31/2019		551.21	
							Vendor total:	\$551.21
157511	W	01/29/2019	UNITED LABORATORIES	010293			9,022.16	
							Vendor total:	\$9,022.16
157222	W	01/09/2019	UNITED PARCEL SERVICES	000116	RECONCILED:01/31/2019		4.00	
							Vendor total:	\$4.00
157512	W	01/29/2019	UNITY SCHOOL BUS PARTS	010375			245.83	
							Vendor total:	\$245.83
157223	W	01/09/2019	US BANK EQUIPMENT FINANCE	015043	RECONCILED:01/31/2019		12,650.49	
157408	W	01/24/2019	US BANK EQUIPMENT FINANCE	015043	RECONCILED:01/31/2019		12,650.49	
							Vendor total:	\$25,300.98
157224	W	01/09/2019	US GAMES SPORT SUPPLY GROUP, INC.	011071	RECONCILED:01/31/2019		36.26	
							Vendor total:	\$36.26
157317	W	01/17/2019	US TOGETHER, INC.	015653	RECONCILED:01/31/2019		1,084.50	
							Vendor total:	\$1,084.50
157342	W	01/17/2019	VERIZON WIRELESS ACCT. #985955088-00001	012897	RECONCILED:01/31/2019		2,257.05	

WASHINGTON LOCAL SCHOOLS

CHECK DATES BETWEEN 01/01/2019 AND 01/31/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$2,257.05
157225	W	01/09/2019	VERNIER SOFTWARE	002990	RECONCILED:01/31/2019		1,331.56	
157513	W	01/29/2019	VERNIER SOFTWARE	002990			1,612.91	
							Vendor total:	\$2,944.47
157226	W	01/09/2019	VERONICA, MARISSA HIAWATHA ELEM.	012223	RECONCILED:01/31/2019		229.99	
							Vendor total:	\$229.99
157271	W	01/16/2019	VISION SERVICE PLAN - (OH)	010004	RECONCILED:01/31/2019		8,090.66	
							Vendor total:	\$8,090.66
157514	W	01/29/2019	VIVA SPANISH LANGUAGE PROGRAMS	015828			13,440.00	
							Vendor total:	\$13,440.00
157227	W	01/09/2019	VOYA INSTITUTIONAL TRUST	010700	RECONCILED:01/31/2019		84,570.44	
							Vendor total:	\$84,570.44
157228	W	01/09/2019	WALBRIDGE WOODWORKS INC.	015796	RECONCILED:01/31/2019		20,975.00	
							Vendor total:	\$20,975.00
157409	W	01/24/2019	WARTHER WOODWORKING DAN W. WARTHER	015905			93.50	
							Vendor total:	\$93.50
901669	M	01/16/2019	WASHINGTON LOCAL DENTAL PREMIUM	950001			56,558.45	
							Vendor total:	\$56,558.45
901670	M	01/16/2019	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			918,747.22	
							Vendor total:	\$918,747.22
157262	W	01/10/2019	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:01/31/2019		120.00	
157318	W	01/17/2019	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:01/31/2019		545.26	
157410	W	01/24/2019	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:01/31/2019		708.27	
							Vendor total:	\$1,373.53
157411	W	01/24/2019	WASHINGTON TOWNSHIP TRUSTEES	002567			3,700.00	
							Vendor total:	\$3,700.00
157229	W	01/09/2019	WEIKER, RACHEL	015827	RECONCILED:01/31/2019		16.41	

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
157515	W	01/29/2019	WEIKER, RACHEL	015827			10.36
						Vendor total:	\$26.77
157412	W	01/24/2019	WEST MUSIC CO.	003264	RECONCILED:01/31/2019		298.20
						Vendor total:	\$298.20
157230	W	01/09/2019	WESTONE LABS	005673	RECONCILED:01/31/2019		84.15
157516	W	01/29/2019	WESTONE LABS	005673			84.15
						Vendor total:	\$168.30
157263	W	01/10/2019	WETZEL, MARIE WHITMER	001883	RECONCILED:01/31/2019		508.75
157530	W	01/31/2019	WETZEL, MARIE WHITMER	001883	VOID: 01/31/2019		351.00
						Vendor total:	\$859.75
157413	W	01/24/2019	WEX BANK	015066			189.15
						Vendor total:	\$189.15
157231	W	01/09/2019	WHITE, MARK CTC BLDG.	010725			14.71
						Vendor total:	\$14.71
157319	W	01/17/2019	WHITMER - CTC (419-473-8339)	000035			300.00
						Vendor total:	\$300.00
157264	W	01/10/2019	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:01/31/2019		1,630.00
157343	W	01/17/2019	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:01/31/2019		1,460.00
157428	W	01/25/2019	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:01/31/2019		1,580.00
						Vendor total:	\$4,670.00
157517	W	01/29/2019	WICHMAN COMPANY	000302			4,890.45
						Vendor total:	\$4,890.45
157232	W	01/09/2019	WILKINSONS AUTOMOTIVE, INC.	015153	RECONCILED:01/31/2019		2,334.50
						Vendor total:	\$2,334.50
157518	W	01/29/2019	WILLIAM GLADIEUX	004595			410.00
						Vendor total:	\$410.00
157414	W	01/24/2019	WILLIAMS, CHRISTINE	014324			100.00

Date: 02/04/2019
 Time: 4:11 pm

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

Page: 31
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
157519	W	01/29/2019	WILLIAMS, CHRISTINE	014324			147.78
						Vendor total:	\$247.78
157233	W	01/09/2019	WILLIAMS, JUDITH C. CENTRAL OFFICE	001695			277.73
						Vendor total:	\$277.73
157234	W	01/09/2019	WIN-SZAFAROWICZ, AMY	012716	RECONCILED:01/31/2019		125.00
						Vendor total:	\$125.00
157265	W	01/10/2019	WOLF, KAREN WHITMER	014289	RECONCILED:01/31/2019		99.19
						Vendor total:	\$99.19
157344	W	01/17/2019	WOLFE, AARON WHITMER HIGH SCHOOL	012266	RECONCILED:01/31/2019		164.03
						Vendor total:	\$164.03
157235	W	01/09/2019	WORLD BOOK SCHOOL & LIBRARY	004864	RECONCILED:01/31/2019		608.95
						Vendor total:	\$608.95
157415	W	01/24/2019	WORLD TRADE PRESS	013552	RECONCILED:01/31/2019		422.12
						Vendor total:	\$422.12
157520	W	01/29/2019	WRAY, CARRIE WHITMER HS	011983			140.99
						Vendor total:	\$140.99
157320	W	01/17/2019	XEROX CORP.	013711	RECONCILED:01/31/2019		522.18
						Vendor total:	\$522.18
157266	W	01/10/2019	YMCA (WEST FAMILY) KATHY LAFOUNTAIN	002724	RECONCILED:01/31/2019		1,363.50
						Vendor total:	\$1,363.50

V VOIDED CHECKS	15	CHECK TOTALS	840,281.71
R RECONCILED CHECKS	339	CHECK TOTALS	6,484,625.02
W WARRANT CHECKS	479	CHECK TOTALS	3,811,534.14
M MEMO CHECKS	7	CHECK TOTALS	1,692,407.16
B REFUND CHECKS	1	CHECK TOTALS	200.00
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	0	CHECK TOTALS	0.00
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	2	CHECK TOTALS	3,977,969.70
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	474	** TOTAL NET	8,641,829.29
*** TOTAL CHECKS WRITTEN	489	*** GRAND TOTALS	9,482,111.00

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I.-BLDG. FUND	LUNCHROOM FUND	DIANE RUIZ MEMORIAL FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
Star Ohio	\$ 234,176.52	2,920.69	41,644.25	0.00	1,018.42	524.19	254.93	336.58	160.03	89.10	93,305.13	4,474.70	1,841.20	3,245.91	\$ 383,991.65
Star PLUS	\$ 33,070.07														\$ 33,070.07
Fifth/Third	\$ 898.19														\$ 898.19
Huntington*	\$ 59.08														\$ 59.08
PNC Bank	\$ 4,497.09														\$ 4,497.09
Morgan Stanley CD's	\$ 150,008.75														\$ 150,008.75
	\$ 422,709.70	2,920.69	41,644.25	0.00	1,018.42	524.19	254.93	336.58	160.03	89.10	93,305.13	4,474.70	1,841.20	3,245.91	\$ 572,524.83

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I.-BLDG. FUND	LUNCHROOM FUND	DIANE RUIZ MEMORIAL FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
Star Ohio	\$ 26,069.87	529.69	6,653.52	0.00	163.51	99.25	40.93	54.04	25.69	14.30	16,011.61	682.04	326.81	417.54	\$ 51,088.80
Star PLUS	\$ 5,218.55														\$ 5,218.55
Fifth Third	\$ 117.07														\$ 117.07
Huntington	\$ 8.52														\$ 8.52
PNC Bank	\$ -														\$ -
UBS Financial CD's	\$ 28,253.47														\$ 28,253.47
	\$ 59,667.48	529.69	6,653.52	0.00	163.51	99.25	40.93	54.04	25.69	14.30	16,011.61	682.04	326.81	417.54	\$ 84,686.41

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	December Services	\$2,516.34
Spengler Nathanson	December Services	\$1,757.80

Moved by: _____

Seconded by: _____

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

5. Resolution of the Amendment and Restatement of the Washington Local School 403(b) Plan

The Treasurer recommends that the Board of Education adopt the 403(b) Plan Document Amendment and Restatement Resolution, as presented:

RESOLUTION TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE WASHINGTON LOCAL SCHOOL 403(B) PLAN

WHEREAS, Washington Local Schools (the "School") has established a retirement plan under Section 403(b) of the Internal Revenue Code of 1986, as amended ("the Code");

WHEREAS, the Internal Revenue Services issued final regulations under Section 403(b) of the Code that would, in relevant part, require the School to adopt a written plan to ensure compliance with Section 403(b) of the Code and the regulations thereunder;

WHEREAS, the School previously adopted the *Washington Local Schools 403(b) Plan* ("the Plan"), a tax deferred annuity plan intended to meet the requirements of Section 403(b) of the Internal Revenue Code of 1986, as amended, the regulations thereunder, and the requirements of applicable state and/or local law effective on January 1, 2009;

WHEREAS, the School desires to adopt and IRS pre-approved 403(b) plan document in accordance with IRS Rev. Proc. 2013-22;

WHEREAS, the School desires to amend and restate the Plan to the Voya Retirement Insurance and Annuity Company 403(b) Volume Submitter Plan, and IRS pre-approved 403(b) plan document;

WHEREAS, the Board of Education ("the Board") authorizes and ratifies, Treasurer, Jeffery S. Fouke (authorized representative of the School) to execute the amendment and restatement of the Plan on behalf of the School to the Voya Retirement Insurance and Annuity Company 403(b) Volume Submitter Plan;

BE IT RESOLVED THAT: the School shall amend and restate the Plan effective January 1, 2010, to the Voya Retirement Insurance and Annuity Company 403(b) Volume Submitter Plan attached hereto as its amended and restated 403(b) plan document.

Moved by: _____

Seconded by: _____

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

6. Gifts and Donations

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

A. Ford Motor Company

Attention: Renee Wynglass

34115 W. 12 Mile Road

Farmington Hills, MI 48331

- Donation of 2014 Ford Focus to the Automotive Technology Program at Whitmer Career & Technology Center.

Moved by: _____

Seconded by: _____

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



WHITMER CAREER &
TECHNOLOGY CENTER

MEMO

To: Susan Hayward, PhD.
From: Deb Heban
Re: Board Meeting Agenda – February
Date: January 18, 2019

Please add to the board agenda for the month of February the following:

Donation: Automotive Technology Program

- 2014 Ford Focus

Ford Motor Company
Attention: Renee Wynglass
34115 W. 12 Mile Road
Farmington Hills, MI 48331

7. 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. CONNECTION

Request from Robert T. Gulick, EdD, Director of Technology

One Year License for MS Office and MS Windows Operating System

Total.....\$35,609.35

B. CDW

Request from Robert T. Gulick, EdD, Director of Technology

Whitmer-CTC Teaching Professions Technology Update

Total.....\$25,728.00

C. NBEC / NWOCA

Request from Robert T. Gulick, EdD, Director of Technology

Three Year Service Agreement for Internet Access and Managed Fiber Network

FY2020 (Actual).....\$72,890.00

FY2021 (Estimated).....\$75,076.00

FY2022 (Estimated).....\$77,329.00

Moved by: _____

Seconded by: _____

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

TO: Susan Hayward, Ph.D.

RE: Recommendation to the Washington Local School Board to Purchase a one year license for MS Office and MS Windows Operating System

DATE: 02/11/2019

Summary

Washington Local Schools has an annual license with Microsoft for Server OS, Network OS, Desktop OS, and MS Office. Seven VARs were asked to quote this year's renewal. Three VARs responded to the Request for Quote. The best offer was Connection for \$35,609.35.

Introduction

Windows Operating Systems

Washington Local Schools is currently standardized on Windows 10 and MS Active Directory. There are only a few computers in the district still operating on Windows 7 due to the need to run legacy software for specific systems. We have been migrating from Windows Server 2012 to Windows Server 2016. The licenses for computers and servers is an annual license.

MS Office

The Washington Local School district is currently using MS Office 2016 for both student and staff use on Windows Computers. Microsoft has released Office 2019 and is encouraging enterprises to convert to the newest version. We will be exploring the differences between the products and establish a migration plan.

Quotes

The following table summarizes the quotes obtained. All quotes were for 710 Full Time Equivalent Employees (as defined by Microsoft's formula for full time and part time teaching and support staff) for one year of MS Office 2016 and all needed operating system licensing on all district computers. A Request for Quote was sent to seven VARs with three responding.

	Connection	DHE	Zones
Total	\$35,609.35	\$37,7966.99	\$39,691.37

Recommendation

Based upon the need to maintain all of the computer systems to current Windows operating systems, the need to continue providing MS Office and the best price option for the exact same items, I would recommend that we purchase the one-year license from Connection for \$35,609.35.

This was a planned expense within the annual DIS Budget.

SALES QUOTE

GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Account Executive: Barbara Ferrigno
Phone: (800) 800-0019 ext. 75077
Fax: 603-683-0156
Email: barbara.ferrigno@connection.com

24719624.02-W1
PLEASE REFER TO THE ABOVE
QUOTE # WHEN ORDERING

Date: 2/8/2019
Valid Through: 3/10/2019
Account #: 575767

Account Manager:
Phone:
Fax:
Email:

Customer Contact: Bob Gulick
Email: bgulick@wls4kids.org

Phone: (419) 473-8321
Fax: (419) 473-8247

QUOTE PROVIDED TO:	SHIP TO:
AB#: 575767 WASHINGTON LOCAL SCHOOLS 3505 W LINCOLNSHIRE BLVD TOLEDO, OH 43606 (419) 473-8480	AB#: 5048625 WASHINGTON LOCAL SCHOOLS WLS-WAREHOUSE 2774 LYCEUM PLACE TOLEDO, OH 43613 (419) 473-8480

DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	CONTRACT ID#
5-30 Days A/R/O	Destination	Small Pkg Ground Service Level	.00 lbs	NET 30	

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Company's Standard Terms of Sale, which describe important legal rights and obligations. You may review the Company's Standard Terms of Sale on the Company's website: www.govconnection.com, or you may request a copy via fax, e-mail, or mail by calling your account representative. The only exception to this policy is if your order is being placed under any one of our many national, state, educational or cooperative Agreements, in which case the Terms and Conditions of your Purchase Order are already pre-negotiated and stated in that Agreement. No other Terms and Conditions shall apply and any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. Please refer to our Quote Number in your order.

* Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
1	710	12584269	2FJ-00005	Acad. OVS-ES Office Pro Plus Education All Lng License w / SA 1 Lic Ent 1Yr Lvl E (5-999) Microsoft OVS-ES	Microsoft OVS-ES	\$ 25.68	\$ 18,232.80
2	710	28664407	KW5-00359	Acad. OVS-ES Windows Edu AllLng Upgrade / Software Assurance OLV 1License Level E Enterprise Microsoft OVS-ES	Microsoft OVS-ES	\$ 17.24	\$ 12,240.40
3	710	12975649	R18-03497	Acad. OVS-ES Windows Server Device CAL All Lang License w / SA Enterprise 1-year Level E Microsoft OVS-ES	Microsoft OVS-ES	\$ 2.29	\$ 1,625.90
4	7100	13009629	R18-03501	Acad. OVS-ES Windows Standard Server CAL Per Device Student License w / SA Microsoft OVS-ES	Microsoft OVS-ES	\$ 0.24	\$ 1,704.00
5	710	30950728	5FV-00009	Acad. OVS-ES Office 365 Plan A3 Shared Server from Office Pro Plus 1Yr Subscription Level E Microsoft OVS-ES	Microsoft OVS-ES	\$ -	\$ -
6	7100	16636548	S2Y-00002	Acad. OVS-ES Office 365 Professional Plus A Shared All Language 1 License User with Faculty Microsoft OVS-ES	Microsoft OVS-ES	\$ -	\$ -
7	5	12584429	228-09538	Acad. OVS-ES SQL Server Std Edition All Lng License w / SA 1 Lic Add'l Prod 1Yr Lvl E (5-999) Microsoft OVS-ES	Microsoft OVS-ES	\$ 72.93	\$ 364.65
8	40	32847628	9EM-00294	Acad. OVS-ES Windows Server 2016 Standard 2-Core License w / SA Additional Product Microsoft OVS-ES	Microsoft OVS-ES	\$ 6.04	\$ 241.60
9	32	32851555	9EA-00314	Acad. OVS-ES Windows Server 2016 Datacenter 2-Core License w / SA Additional Prod 1Yr Level E (5-999) Microsoft OVS-ES	Microsoft OVS-ES	\$ 37.50	\$ 1,200.00

SALES QUOTE

GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Account Executive: Barbara Ferrigno
Phone: (800) 800-0019 ext. 75077
Fax: 603-683-0156
Email: barbara.ferrigno@connection.com

24719624.02-W1
*PLEASE REFER TO THE ABOVE
QUOTE # WHEN ORDERING*

Date: 2/8/2019
Valid Through: 3/10/2019
Account #: 575767

Account Manager:
Phone:
Fax:
Email:

Customer Contact: Bob Gulick
Email: bgulick@wls4kids.org

Phone: (419) 473-8321
Fax: (419) 473-8247

QUOTE PROVIDED TO:	SHIP TO:
AB#: 575767 WASHINGTON LOCAL SCHOOLS 3505 W LINCOLNSHIRE BLVD TOLEDO, OH 43606 (419) 473-8480	AB#: 5048625 WASHINGTON LOCAL SCHOOLS WLS-WAREHOUSE 2774 LYCEUM PLACE TOLEDO, OH 43613 (419) 473-8480

DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	CONTRACT ID#
5-30 Days A/R/O	Destination	Small Pkg Ground Service Level	.00 lbs	NET 30	

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Company's Standard Terms of Sale, which describe important legal rights and obligations. You may review the Company's Standard Terms of Sale on the Company's website: www.govconnection.com, or you may request a copy via fax, e-mail, or mail by calling your account representative. The only exception to this policy is if your order is being placed under any one of our many national, state, educational or cooperative Agreements, in which case the Terms and Conditions of your Purchase Order are already pre-negotiated and stated in that Agreement. No other Terms and Conditions shall apply and any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. Please refer to our Quote Number in your order.

* Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
Subtotal							\$ 35,609.35
Fee							\$ 0.00
Shipping and Handling							\$ 0.00
Tax							Exempt!
Total							\$ 35,609.35



Quote

Quote Date: 2/4/2019
Quote #: 28814

Bill To: Washington Local Schools Accounts Payable 3505 West Lincolnshire Blvd Toledo, Ohio 43606-1299	Ship To: Washington Local Schools Accounts Payable 5719 Clegg DR Toledo, Ohio 43613
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Phone: 419-473-8480	E-mail: bgulick@wls4kids.org
----------------------------	-------------------------------------

Quote Expires:	P.O. NO.	Rep	Terms
2/20/2019	Required	MCD	Net 30

Item	Description	Qty.	Price	Total
2FJ-00005	MICROSOFT : OFFICE PRO PLUS EDU 1LIC LVLE ENTRP 1YR	710	27.22	19,326.20T
KW5-00359	MICROSOFT : MicrosoftWINEDU AllNg Upgrade/SoftwareAssurancePack Academic OLV 1License LevelE Enterprise 1Year	710	18.27	12,971.70T
R18-03497	MICROSOFT : Windows Server CAL All Ng Lic/Soft	710	2.69	1,909.90T
R18-03501	MICROSOFT : Windows Server CAL All Ng License/Software Assurance Pack Open Value 1 License No Level Student Device CAL Device CAL 1 Year	7,100	0.26	1,846.00T
5FV-00009	MICROSOFT : Office 365 Plan E3 Add-On to OPP Level E - OVSES	710	0.00	0.00T
S2Y-00002	MICROSOFT : Office 365 ProPlus Student Advantage - OVSES	7,100	0.00	0.00T
228-09538	MICROSOFT : SQL SER STANDARD EDITION 1LIC LVLE1YR	5	77.47	387.35T
9EM-00294	MICROSOFT : MicrosoftWindowsServerSTDCORE AllNg License/SoftwareAssurancePack Academic OLV 2Licenses LevelE AdditionalProduct CoreLic 1Year	40	6.37	254.80T
9EA-00314	MICROSOFT : MicrosoftWindowsServerDCCore AllNg License/SoftwareAssurancePack Academic OLV 2Licenses LevelE AdditionalProduct CoreLic 1Year	32	39.72	1,271.04T
	Washington agreement V7629014			

Pricing is firm for 30 Days after receipt of quotation

After 30 Days, pricing is subject to change without notice. Please contact your account manager for more information. 888.290.6050 or Sales@dhecs.com

Subtotal	\$37,966.99
Sales Tax (0.0%)	\$0.00
Total	\$37,966.99

Signature: _____ Date: _____

DHE Computer Systems - 7076 S Alton Way, Building C, Centennial CO 80112



Mid Term OLS Bill of Materials

Zones Inc
 1102-15th Street, SW, Suite 102
 Auburn, WA 98001

Date: January 29, 2019

Agreement: OVS-ES - Open Value Subscription Education Services Academic

Enrollment Name: Washington Local School

Enrollment Number: TBD Eff 2/1/2019
 Exp 1/31/2019

Software Executive: Geneero Jackson | (253_ 288-6067 | Geneero.Jackson@zones.com

Install Date: 2/1/2019

Created By: Janelle Sutherland - SSE South

Subscription Start: 2/1/2019

MS Part Number	Product Description	Country of Usage	Months	Monthly Cost	Qty	Annual Cost	TOTAL
OVS-ES - OLS							
2FJ-00005	OfficeProPlusEdu ALNG LicSAPk OLV E 1Y Acdmc Ent				710	\$ 27.95	\$ 19,844.50
KW5-00359	WINEDUE3 ALNG UpgrdSAPk OLV E 1Y Acdmc Ent				710	\$ 18.77	\$ 13,326.70
R18-03497	WinSvrCAL ALNG LicSAPk OLV E 1Y Acdmc Ent DvcCAL				710	\$ 2.76	\$ 1,959.60
R18-03501	WinSvrCAL ALNG LicSAPk OLV NL 1Y Acdmc Stdnt DvcCAL				7,100	\$ 0.26	\$ 1,846.00
228-09538	SQLSvrStd ALNG LicSAPk OLV E 1Y Acdmc AP				5	\$ 26.21	\$ 131.05
9EM-00294	WinSvrSTDCore ALNG LicSAPk OLV 2Lic E 1Y Acdmc AP CoreLic				40	\$ 8.51	\$ 340.40
9EA-00314	WinSvrSTDCore ALNG LicSAPk OLV 2Lic E 1Y Acdmc AP CoreLic				32	\$ 40.81	\$ 1,305.92
OVS-ES - OLS							
5FV-00009	O365EDUE3forFcltyOpn ShrdSvr ALNG OLV E AddOn frmOffProPlus Renewal		12	0.01	710	\$ 0.12	\$ 85.20
S2Y-00002	O365ProPlusOpenStudents ShrdSvr ALNG SubsVL OLV NL 12Mths Acdmc Stdnt w/Faculty		12	0.01	7,100	\$ 0.12	\$ 852.00
						On Premise (Section 1)	\$ 38,754.17
1 PO per Section						Subscriptions/Online Services (Section 2)	\$ 937.20
						TOTAL	\$ 39,691.37

TO: Susan Hayward, PH.D.

RE: Recommendation to the Board for Whitmer-CTC Teaching Professions Technology Update

DATE: 02/07/2019

Executive Summary

This purchase of the Whitmer-CTC Teaching Professions Technology Upgrade Project. This specific recommendation is for the purchasing of (30) All-Day Windows notebook computers for student use, (4) Convertible (desktop mode / tablet mode touch screen) All-Day Windows notebook computers for presentation use, and (2) Airtame HDMI devices which will enable any WiFi enabled device in the room to cast their screen onto the Interactive Displays mounted on the walls. Other smaller purchases are adding Interactive Displays (75" touch screen monitors,) classroom audio systems, Augment Reality / Virtual Reality student devices, and a large format poster printer. We will utilize an existing notebook cart as a storage / charging station.

After reviewing the quotes from the four responding vendors I would recommend we accept the quote from CDW for \$25,728.00.

Background

The following Request for Quote was sent to seven vendors.

- (30) Lenovo ThinkPad E580 - 15.6" - Core i5 8250U - 8 GB RAM - 128 GB SSD Mfg.Part: 20KS003TUS
- (4) Lenovo ThinkPad L380 Yoga - 13.3" - Core i5 8250U - 8 GB RAM - 256 GB SSD MFG Part: 20M7000KUS
- (2) Airtame 2 Wireless HDMI Adapter MFG Part: AT-DG2

The quotes from the 4 responding vendors are summarized below.

VAR	CDW	DHECS	Connection	SHI
TOTAL	\$25,728.00	\$26,717.34	\$ 26,792.50	\$26,860.76

After reviewing the quotes, I would recommend we accept the quote from CDW for \$25,728.00.

This is being paid for with Career Tech Finds.

QUOTE CONFIRMATION



DEAR DR. BOB GULICK,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
KKPH005	2/6/2019	RFQ NOTEBOOKS, AIRTAME CTC TEA	1190865	\$25,728.00

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Lenovo ThinkPad E580 - 15.6" - Core i5 8250U - 8 GB RAM - 128 GB SSD Mfg. Part#: 20KS003TUS UNSPSC: 43211503 Buisness class instead of the consumer class 530S. Lenovo ThinkPad E580 - 15.6" - Core i5 8250U - 8 GB RAM - 128 GB SSD MFG#: 20KS003TUS Contract: MARKET	30	4921591	\$715.00	\$21,450.00
Lenovo ThinkPad L380 Yoga - 13.3" - Core i5 8250U - 8 GB RAM - 256 GB SSD Mfg. Part#: 20M7000KUS UNSPSC: 43211503 Contract: MARKET	4	4967381	\$907.00	\$3,628.00
Airtame 2 Wireless HDMI Adapter Mfg. Part#: AT-DG2 UNSPSC: 43201614 !!! ONE TIME OFFER ONLY !!! Contract: MARKET	2	5303942	\$325.00	\$650.00

PURCHASER BILLING INFO	SUBTOTAL	\$25,728.00
Billing Address: WASHINGTON LOCAL SCHOOLS ATTN ACCTS PAYABLE 3505 W LINCOLNSHIRE BLVD ****SHIP COMPLETE***** TOLEDO, OH 43606-1299 Phone: (419) 473-8251 Payment Terms: NET 30 Days-Govt/Ed	SHIPPING	\$0.00
	SALES TAX	\$0.00
	GRAND TOTAL	\$25,728.00
	DELIVER TO Shipping Address: WASHINGTON LOCAL SCHOOLS DR. BOB GULICK 2774 LYCEUM PL ATTN: WAREHOUSE TOLEDO, OH 43613-2025 Phone: (419) 473-8480 Shipping Method: UPS Ground (1- 2 day)	
Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515		



Michelle Rietema

(866) 224-4820

mmeyers@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager

© 2019 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239



Quote

Quote Date:

1/30/2019

Quote #:

28758

Bill To: Washington Local Schools Accounts Payable 3505 West Lincolnshire Blvd Toledo, Ohio 43606-1299	Ship To: Washington Local Schools Accounts Payable 5719 Clegg DR Toledo, Ohio 43613
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Phone: 419-473-8480	E-mail: bgulick@wls4kids.org
----------------------------	-------------------------------------

Quote Expires:	P.O. NO.	Rep	Terms
2/20/2019	Required	MCD	Net 30

Item	Description	Qty.	Price	Total
20KS003TUS	LENOVO : ThinkPad E580, Intel Core i5-8250U (1.60GHz, 6MB), 15.6 1920x1080, Windows 10 Pro 64, 8.0GB, 1x128GB SSD PCIe, Intel UHD 620, Bluetooth 4.1, 720p HD Camera, 3cell Li-Polymer, 1 Year Depot	30	746.96	22,408.80T
20M7000KUS	ThinkPad L380 Yoga, Intel Core i5-8250U (1.60GHz, 6MB), 13.3 1920x1080 Touch, Windows 10 Pro 64, 8.0GB, 1x256GB SSD PCIe, Intel UHD 620, Bluetooth 4.1, 720p Camera , 3 Cell Li-Polymer, 3 Year Depot	4	884.64	3,538.56T
AT-DG2	Airtame 2 is a cloud-manageable, wireless HDMI adapter designed for businesses and schools. Plug it into a TV or a projector, and connect it to your WiFi network to wirelessly share your entire desktop or a single window, present documents from mobile devices, stream to multiple screens and more. When you're not mirroring your computer screen to Airtame 2, use it for digital signage: show custom images, websites, and dashboards. Airtame works with all major platforms including Windows, Mac, Chrome, Linux, iOS, and Android. Manage, update and change settings for your Airtame 2 devices in bulk through the Airtame Cloud platform.	2	384.99	769.98T

Pricing is firm for 30 Days after receipt of quotation

After 30 Days, pricing is subject to change without notice. Please contact your account manager for more information. 888.290.6050 or Sales@dhecs.com

Subtotal	\$26,717.34
Sales Tax (0.0%)	\$0.00
Total	\$26,717.34

Signature: _____ Date: _____

DHE Computer Systems - 7076 S Alton Way, Building C, Centennial CO 80112

SALES QUOTE

GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Account Executive: Barbara Ferrigno
Phone: (800) 800-0019 ext. 75077
Fax: 603-683-0156
Email: barbara.ferrigno@connection.com

24747026.03-W1
PLEASE REFER TO THE ABOVE
QUOTE # WHEN ORDERING

Date: 1/31/2019
Valid Through: 2/13/2019
Account #: 575767

Account Manager:
Phone:
Fax:
Email:

Customer Contact: Bob Gulick
Email: bgulick@wls4kids.org

Phone: (419) 473-8321
Fax: (419) 473-8247

QUOTE PROVIDED TO: AB#: 575767 WASHINGTON LOCAL SCHOOLS 3505 W LINCOLNSHIRE BLVD TOLEDO, OH 43606 (419) 473-8480	SHIP TO: AB#: 5048625 WASHINGTON LOCAL SCHOOLS WLS-WAREHOUSE 2774 LYCEUM PLACE TOLEDO, OH 43613 (419) 473-8480
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DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	CONTRACT ID#
5-30 Days A/R/O	Destination	Small Pkg Ground Service Level	228.00 lbs	NET 30	

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* Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
1	30	34986091	20KS003SUS	TopSeller ThinkPad E580 Core i5-8250U 1.8GHz / 8GB / 256GB PCIe / ac / BT / FR / WC / 3C / 15.6" FHD / W10P64 Lenovo Commercial Systems	Lenovo Commercial Systems	\$ 753.77	\$ 22,613.10
2	4	35156902	20M7000KUS	TopSeller ThinkPad L380 Yoga Core i5-8250U 1.6GHz / 8GB / 256GB PCIe / ac / BT / WC / 13.3" FHD MT / W10P64 / Silver Lenovo Commercial Systems	Lenovo Commercial Systems	\$ 856.26	\$ 3,425.04
3	2	36308154	ATDG2	Wireless HDMI Adapter Airtame	Airtame	\$ 377.18	\$ 754.36
Subtotal						\$	26,792.50
Fee						\$	0.00
Shipping and Handling						\$	0.00
Tax							Exempt!
Total						\$	26,792.50



Pricing Proposal
 Quotation #: 16629862
 Created On: 2/5/2019
 Valid Until: 2/28/2019

Washington Local School District

Inside Account Executive

Dr. Bob Gulick
 3505 W LINCOLNSHIRE BLVD
 TOLEDO, OH 436061231
 United States
 Phone: 419-473-8321
 Fax:
 Email: bgulick@wls4kids.org

John Mercurio
 290 Davidson Ave
 Somerset, NJ 08873
 Phone: 800-477-6479
 Fax: 800-477-6479
 Email: john_mercurio@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Lenovo 530S-14IKB 81EU - Core i5 8250U / 1.6 GHz - Windows 10 - 8 GB RAM - 128 GB SSD - 14" IPS 1920 x 1080 (Full HD) - UHD Graphics 620 - Wi-Fi, Bluetooth - onyx black - kbd: English - US Lenovo - Part#: 81EU000HUS	30	\$754.00	\$22,620.00
2 Lenovo ThinkPad L380 Yoga 20M7 - Flip design - Core i5 8250U / 1.6 GHz - Win 10 Pro 64-bit - 8 GB RAM - 256 GB SSD TCG Opal Encryption 2, NVMe - 13.3" IPS touchscreen 1920 x 1080 (Full HD) - UHD Graphics 620 - Wi-Fi, Bluetooth - silver Lenovo - Part#: 20M7000KUS	4	\$887.10	\$3,548.40
3 AIRTAME Wireless HDMI Adapter for Enterprises - Wireless video/audio extender - HDMI AIRTAME - Part#: AT-DG2	2	\$346.18	\$692.36
		Total	\$26,860.76

Additional Comments

Please Note: Lenovo has a zero returns policy on any custom build machines. Lenovo also does not allow returns on open box/phased out products.

The Products offered under this proposal are resold in accordance with the [SHI Online Customer Resale Terms and Conditions](#), unless a separate resale agreement exists between SHI and the Customer.

TO: Susan Hayward, PH.D.

RE: Recommendation to the WLS Board to Accept the NBEC / NWOCA Service Agreement for Internet Access and Managed Fiber Network (3 years)

DATE: 02/07/2019

Executive Summary

Washington Local Schools currently has a managed fiber optic network that is owned and maintained by NBEC / NWOCA. This is the collection of 10 GB fiber optic cables that run from NWOCA to the core at Whitmer-CTC, from the core to each building, and from the MDF to each IDF within each building. NBEC / NWOCA also provides unlimited internet traffic that includes firewall service, filtering services, and private network management. The current contract with NBEC / NWOCA ends June 30, 2019. After reviewing the four proposals from different vendors responding to our Request for Proposal I would recommend we accept the NBEC / NWOCA contract for a total three year estimated cost of \$225,295.70 to be paid in annual installments.

NOTES

- The NWOCA pricing is a slight reduction in year 1 and 2 over the current agreement.
- This contract will be submitted for eRate funding. The level of funding will be based on the funding for eRate at the Federal level and the district's free / reduced lunch count each year.

Quotes

NBEC / NWOCA

Fully managed physical fiber optic network from NWOCA to Whitmer-CTC and from the core to each school building, central office, transportation/maintenance, and stadium. Maintenance (breakage) of the fiber cables is covered by the agreement. Internet Access is unlimited. Internet Access is also filtered and protected with firewalls to provide WLS with a private network separated from all other districts. The support and maintenance for the district core router and the building level MDF/IDF switches is also covered.

NBEC / NWOCA	FY20 – Actual	FY21 – Estimated	FY22 – Estimated
Internet / Managed Fiber Network	\$72,890	\$75,076	\$77,329



CytraNet

Pricing includes 10GB fiber to Whitmer-CTC, 10GB point-to-point fiber from Whitmer-CTC to all 14 buildings, content filter (\$1 per student per month,) 1 Gigabit router (core,) and 45 Gigabit MDF/IDF switches. Additional charges may be assessed once engineering is completed to account for private network structure and static IP addresses.

CytraNet	FY20 – Estimated	FY21 – Estimated	FY22 – Estimated
Internet / Managed Fiber Network	\$576,186	\$557,436	\$557,436

ValTech Communications

Pricing includes 10GB fiber to all 14 locations. Private network configuration is an additional per site charge. Internet access is metered at \$0.25 per MB. Average utilization during the school year is 450,000 MB per month. Summer months are about one third of that amount. Firewall and content filtering costs are extra. Amounts were not included in the quote provided by the vendor. Additional costs for external static IP address at \$35 for 5 addresses. The district currently uses 25 external IP addresses. Additional charges may be assessed once engineering is completed to account for private network structure and other considerations.

CytraNet	FY20 – Estimated	FY21 – Estimated	FY22 – Estimated
Internet / Managed Fiber Network	\$1,759,320	\$1,759,320	\$1,759,320

ZayO

Pricing includes 10GB fiber to all 14 locations. Private network configuration will be an additional charge. Price does not include filtering or firewall. Static IPs are an additional cost. Additional charges may be assessed once engineering is completed to account for private network structure and other considerations.

ZayO	FY20 – Estimated	FY21 – Estimated	FY22 – Estimated
Internet / Managed Fiber Network	\$4,140,000	\$4,140,000	\$4,140,000

NBEC/NWOCA Internet Service Agreement

This agreement (“Agreement”) is made as of 07/01/2019 (“Effective Date”) by and between Northern Buckeye Education Council/Northwest Ohio Computer Association (“**VENDOR**”), whose main office is located at 209 Nolan Parkway, Archbold, Ohio 43502, SPIN # 143007175, and Washington Local School District (“Customer”), BEN:129311, in response to Form 470: 190004041-190005824.

WHEREAS, **VENDOR** wishes to provide Internet Access services to the Customer subject to the terms and conditions of this agreement.

NOW IT IS AGREED AS FOLLOWS:

1. THE SERVICES

In accordance with the provisions of this Agreement, **VENDOR** shall provide basic Internet Access service as selected by Customer (the “Service”) and as specified in the attached schedule (the “Schedule”), to the customer sites listed in the Schedule.

2. AGREEMENT TERM AND TERMINATION

This Agreement is effective for all services covered herein for the period of **July 1, 2019 through June 30, 2022**.

VENDOR reserves the right to discontinue **CUSTOMER’S** access to the **VENDOR’S** Service, terminate this Agreement and/or seek other legal or equitable relief for use of the Service that **VENDOR** deems to be in violation of the rules and regulations of the Ohio State Board of Education or any other state or federal agency; or in violation of this Agreement; or local, state or federal, or international law; or are uncivil. For purposes of this Agreement, uncivil conduct includes, but is not limited to: 1) transmitting offensive or harassing statements; 2) developing and/or transmitting offensive or unlawful graphics; 3) transmitting sexual or ethnic slurs explicitly or as part of a joke; 4) soliciting or encouraging others to engage in sexual, offensive or unlawful acts; or 5) permitting or encouraging unauthorized access to the **VENDOR’S** network and public networks including unauthorized access to the Internet.

3. CHARGES AND PAYMENTS

Customer shall pay to **VENDOR** the installation charges and annual charges, and any other charges due under the Agreement in accordance with the Schedule. Installation charges for Service to each Customer site shall be due on the date on which **VENDOR** is ready to begin to provide the Service as specified in the Schedule. Annual charges shall be payable upon receipt of a true and accurate invoice. Payment shall be made by the Customer in full; amounts remaining unpaid after the payment is due may be assessed a 1.5% late-payment charge, at discretion of **VENDOR**.

VENDOR purchases transport through a third-party vendor sub-contracted by the **VENDOR** to provide transport for the contracted bandwidth (“Bandwidth Service Provider”). The cost of transport from the Bandwidth Service Provider may vary and will be passed through directly to **CUSTOMER**.

CUSTOMER agrees to be solely responsible to **VENDOR** for all charges pursuant to the Schedule throughout the duration of the Agreement, regardless of the approval, denial and/or receipt of E-rate funding.

4. NONAPPROPRIATION

Should **CUSTOMER** fail to appropriate sufficient funds to fulfil its obligations under the Agreement, **CUSTOMER** may terminate the Agreement. Upon termination, **CUSTOMER** shall reimburse **VENDOR** for any remaining contractual obligations incurred by **VENDOR** on **CUSTOMER’S** behalf including for transport fees from the Bandwidth Service Provider.

5. LEVEL OF SERVICE

VENDOR will provide the Service as specified in the Schedule on a 24-hour-per-day, 7-day-per-week basis and in a manner consistent with industry practice in the Northwest Ohio area.

6. MAINTENANCE

VENDOR shall be responsible for the maintenance of the **VENDOR**-owned network and Service equipment as part of the provision of Service. **VENDOR** and its agents shall have the right at any time during normal business hours to enter Customer's premises (and complying with Customer's visitors policy) for the purpose of inspecting the Service Equipment or testing Services and shall be given free access thereto and afforded necessary facilities for the purpose of inspecting and testing the Services and Vendor-owned on-premises equipment utilized for the provision of the Service (hereinafter "Service Equipment"). **VENDOR** shall have the right to charge the Customer for its costs and expenses to identify or correct any failure caused by facilities and equipment not furnished by **VENDOR** or to repair damage or interruptions caused by the Customer or Customer's equipment.

7. FACILITIES AND EQUIPMENT

The **CUSTOMER** shall provide, at its sole cost and expense (a) clean and cleared space at the point of presence in its building as **VENDOR** may reasonably require for Service Equipment, which space shall be moisture-free and protected from water and have environmental conditions within the limits specified by the manufactures of the Service Equipment, (b) a separate, dedicated, appropriately fused AC power circuit meeting the limits as specified by the Service Equipment manufacturer for each power supply (the cost of electricity required for the Service Equipment shall be paid by the **CUSTOMER** as partial consideration for **VENDOR**'s services provide hereunder), (c) through, raceway, conduit or other cable, National Electrical Code, and all other pertinent local, state and federal regulations, (d) space and facilities for installation activities in such condition so as not to be hazardous to the personnel hired by **VENDOR** for that purpose and their equipment and (e) reasonable security and protection for the Service Equipment on its property. The initiation of Service by **VENDOR** or the location of **VENDOR**'S equipment in **CUSTOMER**'S facilities shall not be deemed an acceptance of **CUSTOMER**'S facilities.

8. TITLE AND OWNERSHIP

Title to the Service Equipment shall irrevocably and under all circumstances remain with **VENDOR** and its designee, and the Customer will protect **VENDOR**'s rights, title and interest therein against all persons. The Customer's interest in the Services and Service Equipment is limited to possession and use thereof on the premises. At any time, **VENDOR** may affix to the Service Equipment, dry labels or other markings supplied by **VENDOR** identifying the Service Equipment as owned by **VENDOR**. **VENDOR** may cause this Agreement or any financing statement showing **VENDOR**'s interest in the Services and Service Equipment to be filed and recorded to perfect its interest herein.

9. STANDARD OF SERVICE

In order to offer the best service possible to all its **CUSTOMERS**, **VENDOR** may, from time to time, make changes in the rules of operation, languages, schedules, devices, equipment, storage facilities, identification codes and procedures, and other elements that are involved in the services referenced herein.

10. HAZARDOUS SUBSTANCES

Customer certifies that it is not aware of the presence of any asbestos or other hazardous substance (as defined by any applicable state, federal, local hazardous waste or environmental law or regulation) at any site where **VENDOR** is to perform services under this Agreement. If during such performance **VENDOR** employees or agents encounter any such substance, Customer agrees to take all necessary steps, at its own expense, to remove or contain the asbestos or other hazardous substance and to test the premise to ensure that exposure does not exceed the lowest exposure limit for the protection of the workers. **VENDOR** may suspend performance under this Agreement until the removal or containment has been completed and approved by the appropriate governmental agency and **VENDOR**. Performance obligations under this Agreement shall be extended for the delay caused by said clean up or removal. Customer's failure to remove or contain the hazardous substance shall entitle **VENDOR** to terminate this Agreement without further liability. If **VENDOR** so terminates, Customer shall reimburse **VENDOR** for expenses incurred in performing this Agreement until termination.

11. FORCE MAJEURE

Neither party shall be liable to the other for any loss or damage which may be suffered by the other party, or for any failure to perform its obligations under the Agreement to the extent that such damage or failure is due to any cause beyond the first party's reasonable control including without limitation any act of God, inclement weather, failure or shortage of power supplies, flood, drought, lightning or fire, strike, lock-out, trade dispute or labor disturbance, the act or omission of Government, highway authorities, public telecommunications operators or other competent authority, war, military operations, or riot, difficulty, delay or failure in manufacture, production or supply by third parties of the Service Equipment or any part thereof.

12. LIMITATION OF LIABILITY

The following provisions define **VENDOR**'s entire liability with respect to claims arising in any way out of the provision of or failure to provide the Service set out in this Agreement; with respect to any breach of its contractual obligations arising under the Agreement; with respect to any errors, omissions or negligence of **CUSTOMER**, its personnel, employees, agents or users; and any representations, statements, or tortious act or omission including negligence or gross negligence arising under or in connection with this Agreement (including any liability for the acts or omissions of its employees, agents, and subcontractors; subsequently referred to as the "Event of Default"). **VENDOR** shall not be liable, in respect of or arising out of an Event of Default or the performance, non-performance, or breach of its obligations under this Agreement, for any indirect, incidental, special or consequential damages (including as a result of loss of data or misinformation), including loss of profits, goodwill, revenue, data, or use, incurred by **CUSTOMER** or by any third party whether in an action in contract or tort, even if such damages were foreseeable or **VENDOR** had been advised of the possibility of such damages. **VENDOR**, from time to time, will be requested to provide consultation related to Service described within this Agreement. **VENDOR** will use reasonable efforts in this regard. **CUSTOMER** acknowledges and agrees that the limitation of liability shall apply to such consultation. Without derogating from the other provisions of this section and this Agreement, **VENDOR'S** liability for damages for breach of this Agreement shall in no event exceed the amounts received by **VENDOR** under this Agreement.

CUSTOMER understands and agrees that **VENDOR** will exercise no control over the information that **CUSTOMER** and users may transmit and access as a result of the provision of Services by **VENDOR**, other than security measures included in the standard configuration of **VENDOR'S** Service. **CUSTOMER** further understands and agrees that the Internet, by its nature, is an open portal of content and material, some of which may be inappropriate for school-aged students. **CUSTOMER**, therefore, will make no claim against **VENDOR**, regarding the use of the Service by **CUSTOMER OR CUSTOMER'S USERS**, including transmission, accessing downloading or uploading of information that is offensive, inappropriate for minors, a violation of local, state, federal or international law or regulation or the violation of the rights, including but not limited to copyright, patent or trademark, of a third party.

To the extent that **CUSTOMER**, either directly or through its agents, permits student access to the Internet through **VENDOR'S** Service, **CUSTOMER** assumes full responsibility and agrees to hold **VENDOR** for any and all access to and usage of information contained on the Internet.

CUSTOMER AGREES TO INDEMNIFY AND HOLD **VENDOR**, ITS GOVERNING BOARD MEMBERS, OFFICERS, MEMBERS, EMPLOYEES AND/OR AGENTS HARMLESS FROM ANY CLAIMS, SUITS, LIABILITY, LOSS, EXPENSES AND/OR DAMAGES, INCLUDING ALLEGED COPYRIGHT, TRADEMARK, PATENT, DATA AND OTHER INTELLECTUAL PROPERTY CLAIMS, SUSTAINED BY ANY PERSON BY REASON OF ANY ACT OF **CUSTOMER** OR ITS USERS IN THEIR ACTIVITIES INVOLVING USE OF **VENDOR'S** NETWORK.

13. INSOLVENCY

Either party may terminate this Agreement by notice, in writing, if the other party admits insolvency, makes assignment for the benefit of creditors, or has a trustee or receiver appointed over all or any substantial part of its assets.

14. USER ACCESS AND SECURITY

If appropriate, **VENDOR** will assign **CUSTOMER** identification codes, account numbers, and any other mandatory access feature(s) required to gain access to the Services described on the attached Schedules. **VENDOR** will engage in commercially reasonable efforts to safeguard **CUSTOMER'S** files or data placed in computer storage units to the same extent that **VENDOR** safeguards similar stored data of its own.

CUSTOMER may use such optional entry or file passwords or other codes and/or sequences as are permitted by the system. However, **CUSTOMER** is solely responsible for their use. **VENDOR** has no obligation to furnish information about them or to reconstruct files or data as a result of such use.

CUSTOMER will be responsible for all usage incurred on its identification codes and/or account numbers, according to the accounting method in use for the service(s) or access provided.

CUSTOMER agrees that it and its employees, students and/or guests ("CUSTOMER'S Users") will not use any services under this Agreement in connection with any illegal purpose or activity. **CUSTOMER** further agrees that its use and that of

CUSTOMER'S Users will be in accordance with **VENDOR's** conditions, rules, recommended Acceptable Usage Policy, and regulations as specified by manuals, User Guides, memoranda, or other means either supplied or made available to **CUSTOMER**. **CUSTOMER** will use its best efforts to inform **CUSTOMER'S** Users of these conditions, rules and regulations, and **CUSTOMER** will take actions, in cooperation with **VENDOR** staff, to enforce compliance with those conditions, rules and regulations.

VENDOR agrees to engage in good faith efforts not to disclose any materials, information, or other data relating to the operation of **CUSTOMER**, to other individuals, **CUSTOMERs**, or governmental agencies, without prior consent from **CUSTOMER**, except as may be required by law.

All stored data shall remain the property of **CUSTOMER**. In the event this Agreement is terminated, **VENDOR** agrees to return all available data to **CUSTOMER** or to destroy it within thirty-days (30).

Although **VENDOR** does not have a duty to monitor the transmissions of **CUSTOMER** or **CUSTOMER'S** Users, it shall not be prohibited from so monitoring.

15. WARRANTIES AND REPRESENTATIONS

CUSTOMER warrants that it will only utilize the Service for educational or educational-related activities on its premises.

CUSTOMER acknowledges that the Service may be delivered through a shared Internet network to the extent permitted by law. Where the Service provided includes access to the Internet, **VENDOR** does not warrant the functions of the Internet will meet any specific **CUSTOMER** or user requirements, or that the Service provided will be error-free or uninterrupted.

VENDOR makes no representations or warranties to **CUSTOMER** regarding the accuracy or appropriateness of any information contained in the interconnected systems of the Internet.

16. CUSTOMER CONTACTS

At the commencement of the Agreement, Customer shall identify up to three individuals, subject to change at the discretion of Customer upon prior written notice to Vendor, authorized to contact Vendor or its subcontractors regarding support of the Service. Customer contact with Vendor regarding support of the Service shall be limited to such authorized individuals.

17. NOTICES

All notices shall be in writing and shall be delivered either: (1) by hand, (2) via overnight express carrier, (3) via facsimile (with confirmation of receipt obtained by sending party), or (4) by registered or certified mail, return receipt requested, postage prepaid, addressed to:

Vendor:
NBEC/NWOCA
209 Nolan Parkway
Archbold, OH 43502
Facsimile: 419.267.5248

Customer:
Washington Local School District
3505 W. Lincolnshire Blvd.
Toledo, OH 43606

18. GENERAL

Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Ohio.

Assignment. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors, assigns, heirs and personal representative.

Waiver; Modifications. This Agreement may not be released, discharged, changed or modified in any manner, except in writing signed by both parties, and specifying with particularity the nature and extent of such waiver.

Severability. If any provision of this Agreement or the application thereof to any persons or circumstances shall, for any reason or to any extent, be held invalid or unenforceable, the remainder of this Agreement and the application of such provision to such other persons or circumstances shall not be affected thereby, but rather shall be enforced to the greatest extent permitted by law.

Entire Agreement. This Agreement, together with the documents referred to herein, shall constitute the entire agreement between the parties with respect to the subject matter hereof and shall supersede all previous negotiations, commitments and writing with respect to such subject matter.

Counterparts. This Agreement may be executed in several counterparts, all of which taken together shall constitute one single agreement between the parties hereto.

Compliance with Law. Each party agrees to comply with all governmental laws and regulations applicable to the Services contemplated by this Agreement.

Washington Local School District
Treasurer

Authorized Representative
Northern Buckeye Education Council

Printed Name

Printed Name

Title

Treasurer

Title

Date

Date

SCHEDULE 1

This Schedule is hereby made part of the Internet access service agreement (the “Agreement”) entered into between NBEC/NWOCA and Washington Local School District on _____(Date).

VENDOR will render a minimum of 10G of basic conduit access to the Internet for the period of the Agreement as indicated below.

The minimum charges and service levels for basic conduit access to the Internet for the period of the Agreement are indicated below.

Product Service Description:							
Northern Buckeye Education Council (NBEC) will provide leased lit fiber with Internet Access and transport to the district. The service offering includes basic conduit internet access with a minimum of 10 GB ethernet bandwidth/ transport. NBEC will provide basic firewall services as a standard component of NBEC's Internet access service.							
For the period of July 01, 2019 - June 30, 2022 are listed below							
Washington Local Schools							
	TOTAL -Monthly Recurring Unit Costs	Monthly Recurring Unit Ineligible Costs	Monthly Recurring Unit Eligible Costs	Monthly Quantity	Annual Ineligible Recurring Costs	Annual Eligible Recurring Costs	Total Annual Cost Payable to NWOCA
Career & Tech Center	\$ 2,274.17	\$ 233.33	\$ 2,040.83	12	\$ 2,800.00	\$ 24,490.00	\$ 27,290.00
Whitmer High School	\$ 316.67	\$ -	\$ 316.67	12	\$ -	\$ 3,800.00	\$ 3,800.00
Jefferson Junior High School	\$ 316.67	\$ -	\$ 316.67	12	\$ -	\$ 3,800.00	\$ 3,800.00
Washington Junior High School	\$ 316.67	\$ -	\$ 316.67	12	\$ -	\$ 3,800.00	\$ 3,800.00
Greenwood Junior High School	\$ 316.67	\$ -	\$ 316.67	12	\$ -	\$ 3,800.00	\$ 3,800.00
Hiawatha Elementary School	\$ 316.67	\$ -	\$ 316.67	12	\$ -	\$ 3,800.00	\$ 3,800.00
Jackman Elementary School	\$ 316.67	\$ -	\$ 316.67	12	\$ -	\$ 3,800.00	\$ 3,800.00
McGregor Elementary School	\$ 316.67	\$ -	\$ 316.67	12	\$ -	\$ 3,800.00	\$ 3,800.00
Meadowvale Elementary School	\$ 316.67	\$ -	\$ 316.67	12	\$ -	\$ 3,800.00	\$ 3,800.00
Monac Elementary	\$ 316.67	\$ -	\$ 316.67	12	\$ -	\$ 3,800.00	\$ 3,800.00
Shoreland Elementary School	\$ 316.67	\$ -	\$ 316.67	12	\$ -	\$ 3,800.00	\$ 3,800.00
Wernert Elementary School	\$ 316.67	\$ -	\$ 316.67	12	\$ -	\$ 3,800.00	\$ 3,800.00
Board of Education	\$ 316.67	\$ -	\$ 316.67	12	\$ -	\$ 3,800.00	\$ 3,800.00
Total - FY20	\$ 6,074.17	\$ 233.33	\$ 5,840.83	\$ 156.00	\$ 2,800.00	\$ 70,090.00	\$ 72,890.00
						Estimated Year 2	\$ 75,076.70
						Estimated Year 3	\$ 77,329.00

As a reminder, this Agreement is not contingent upon approval for E-rate funding.

1400 Montlimar Drive
Suite A
Mobile, Alabama 36609
Tel: 251-308-5000
Fax: 251-308-1333
www.cytranet.com
info@cytranet.com



Cytranet is honored to be given the opportunity to present this proposal to your organization. We have reviewed and accept all the terms and conditions of the request.

Cytranet is in the business of making connections. We recognize the value of matching the right people with the right company, and we take the same approach with our communication service. There are many companies that can provide a dial-tone, but we believe that you deserve a partner that takes your agency as seriously as you do, and that starts with the right connection.

Having read and evaluated your Request for Proposal, we are confident that Cytranet cannot only meet your requirements but also exceed your expectations in multiple areas — ranging from communication infrastructure and carrier-grade quality of service to technical support and customer service. We call it Amazing Support and we look forward to delivering it to you.

We started this company to provide what we call Amazing Support to our customers, and we have spent the last ten years building a culture around that concept. We knew early on that the only way to become a leader in the Unified Communications industry is to provide the best service possible to our customers. Technical innovation features, and ancillary services are very important in this industry, and we devote a large amount of resources to R & D. We believe that innovation within the service part of our organization is equally as important. In fact, by applying the concept of Amazing Support to all parts of the business, we have been able to create a company that puts the needs of our customers ahead of anything else.

Naturally, Amazing Support means that our customer service and support departments are second to none. But we take Amazing Support much further than that. In our Infrastructure and IT department, Amazing Support means only using Tier 1 class telecommunications hardware and software from vendors including Acme Packet, Oracle, Cisco, HP and Brocade. It also means co-locating our platform in Carrier-Class data centers that are geographically protected from natural disasters, located on multiple power grids, have provided 99.999% uptime for at least five years, and served by at least ten diverse fiber providers.

Please review the pricing information we provide below. If you have any questions about this response, the company Cytranet, or the services we provide, please do not hesitate to contact me directly.

Very truly yours,

A handwritten signature in blue ink, appearing to read "C. Chase Nelson", with a stylized flourish at the end.

C. Chase Nelson
Director

CYTRANET

Dedicated Fiber Internet

100mb/100mb

\$709/month - \$550 installation

250mb/250mb

\$1065/month - \$550 installation

500mb/500mb

\$1368/month - \$550 installation

600mb/600mb

\$1467/month - \$550 installation

1000mb/1000mb

\$1515/month - \$550 installation

5000mb/5000mb

\$3111/month - \$1250 installation

10000mb/10000mb

\$4353/month - \$1250 installation

IP addresses included at no charge, up to 128 block. Complex construction may require extra fees. Taxes, fees, surcharges of up to 17.5% may be assessed. Prices are per individual circuit.

Point-to-Point MPLS Fiber

1000mb/1000mb

\$1900/month - \$550 installation

10000mb/10000mb

\$2500/month - \$1250 installation

Prices are for complete circuit (both locations). Complex construction may require extra fees. Taxes, fees, surcharges of up to 17.5% may be assessed.

Voice

PRI (23ch) – Unlimited Local & LD

\$399/month - \$550 installation

Analog Line – Unlimited Local & LD

\$29.99/month - \$50 installation

Hosted Phone Seat – Unlimited Local & LD

\$29.99/month - \$50 installation

SIP Trunk Channel – Unlimited Local & LD

\$19.99/month - \$50 installation

Each line includes a single DID, additional DIDs billed \$1 each. Toll-Free numbers billed at \$0.04/minute. Taxes, fees, surcharges of up to 17.5% may be assessed.

Managed Network

Gigabit Router with Integrated Firewall

\$299/month - \$349 installation

48-port Gigabit PoE+ Switch with 4 SFP ports

\$199/month - \$249 installation

802.11ac Wave 2 Cloud-Managed WiFi Access Point

\$39/month - \$149 installation

Gigabit Router with Integrated Firewall with Unlimited LTE Backup Plan

\$399/month - \$349 installation

SD-WAN Appliance with Traffic Shaping & Failover

\$199/month - \$149 installation

Managed 12-port Auto-Reboot Power Appliance

\$99/month - \$149 installation

Cable Drop CAT6 (Labor Only)

\$149 installation

Data Center/Cloud Services

42U Full Rack, 15A Power, 1000M Internet, 64 Public IPs

\$1999/month - \$599 installation

21U Half Rack, 15A Power, 1000M Internet, 64 Public IPs

\$999/month - \$399 installation

Exchange-compatible Email Mailbox with 25GB Storage

\$9.99/month - \$25 installation

Data Backup of VMware or Hyper-V Servers with 60 Day Retention

\$2/GB/month - \$999 installation

Data Backup of Files with 60 Day Retention

\$1/GB/month - \$499 installation

Web Content Filtering

DNS-Based CIPA compliant filter

\$1/student/month - \$499 installation



Fiber – Transport and Internet Access

ValTech Service Advantages

- Dedicated Bandwidth – Your bandwidth isn't shared with other customers. You get the bandwidth that you are paying for.
- Denial of Service (DoS) Protection – Don't let your network suffer from DoS attacks. Our service is protected by PacketViper GeoIP filtering.
- Redundant Upstream Carriers – Don't let a provider outage take away your Internet access. Our BGP network is designed with multiple upstream carriers.
- Monitoring – Your circuit is continually monitored by our system for uptime and performance metrics. The result is that we know about a potential problem and can take action before the customer is impacted.
- Service Level Agreement – Service includes an enterprise class SLA to ensure optimal performance and availability for your mission critical operations.
- On-Net Voice Service – Voice is no longer an eRate supported service, so bundle in your voice services for significant savings and superior on-net call quality.

Service Cost

Our Fiber service has been designed with simplicity in mind! All you need to consider is the amount of Transport and Internet bandwidth you require.

Transport - The following table provides 36 and 60 month options for on-net locations.

Bandwidth	36	60
20M x 20M	\$525	\$475
50M x 50M	\$599	\$549
100M x 100M	\$849	\$749
200M x 200M	\$999	\$899
500M x 500M	\$1,225	\$1,099
1G x 1G	\$1,599	\$1,449
2G x 2G	\$1,999	\$1,749
5G x 5G	\$2,499	\$2,199
10G x 10G	\$3,149	\$2,799

Internet Access – Our protected and redundant path service is offered at \$0.25 per MB.

Private Network – Let us connect your circuits together at our datacenter and give you a private network. Our Customer Premises Equipment will provide you with ports for your private network traffic and for Internet access. Cost for this feature is \$49 per location.



Fiber – Transport and Internet Access

Additional ValTech Services

The following services are available to our fiber customers:

- Firewall Services
- Content Filtering
- Managed WiFi
- Voice Services delivered via fiber:
 - o PRI Circuit
 - o Hosted VoIP
 - o SIP
 - o Basic Analog line

Items to Note

- We will verify your physical address to confirm on-net availability and/or any special construction required.
- Service installation fee and CPE charges are waived with the 36 month agreement, extension options are available.
- All charges are eRate eligible, customer is responsible for meeting the USAC content filtering requirements.
- All charges have been identified in the quote. There are several account level fees and surcharges which include taxes (unless exempt), End User Access (EUA) which is 2.05%, and the Universal Service Fund (USF) which varies by quarter.
- Static IP's are available 1@\$20 or 5@\$35



November 9, 2018

IP RESPONSE

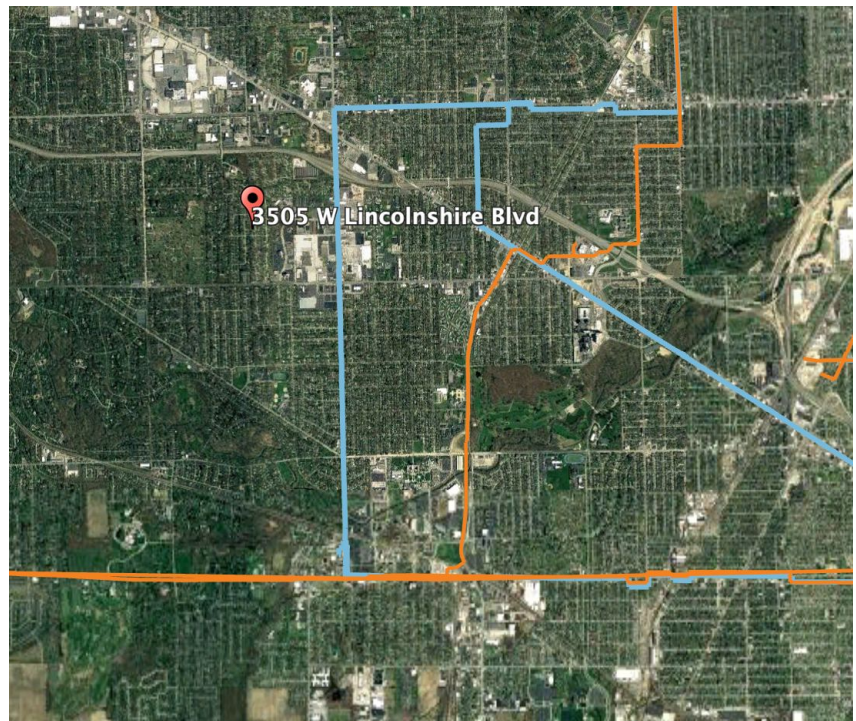
—

Washington Local School District
5719 Clegg Drive
Toledo, OH 43606-1231

Craig Pool
1805 29th Street, STE 2050
Boulder, CO. 80301
801.214.7035
craig.pool@zayo.com

Dear Samuel,

The internet service provider (ISP) that your organization selects needs to ensure high reliability, support, Tier-1 network performance, and cost effectiveness by owning and operating a Tier 1 IP network. The close proximity of your facility to Zayo's fiber route allows for advantageous access to competitively priced internet access (as shown in the image below).



High Reliability/Support. Zayo is the most reliable ISP in the educational, municipal, and commercial markets today. Zayo builds custom solutions for internet access that directly complement the needs of organizations like Washington Local School District. Zayo architects its IP network to provide the highest network availability, and Zayo supports that commitment with an industry-leading service level agreement (SLA). Zayo delivers 7x24x365 customer support and proactive monitoring natively.

Zayo stands apart from its IP competitors by delivering its IP solutions premise-to-premise on Zayo owned fiber and equipment, enhancing stability and positive support outcomes. Furthermore, in the event of an outage, Zayo NOC specialist's own outage resolution from trouble-ticket submission to complete service restoration. Zayo's operational management team is immediately accessible at all times using the included contacts and escalation list.

Tier-1 Network Performance. Zayo is a publicly traded, Tier 1 Internet service provider. Zayo's domestic backbone is built with dense wave division multiplexing (DWDM) technology. Zayo owns and maintains all of the fiber in its backbone, which allows Zayo to bypass the outdated, legacy infrastructure of other carriers. It is worth noting that some of the responses you will receive from other providers will likely have Zayo DNA buried in its solution. By selecting Zayo, your network will have n fewer hops, lower latency, and better throughput. In addition, internet traffic will traverse the 2nd most-peered network in North America, according to Dyn research. Feel free to assess Zayo's latency forecasts for Internet access using Zayo's Looking Glass tool: <http://lg.zayo.com/lg.cgi>.

Cost-Effectiveness. Most of a service provider's costs are tied up in fiber construction, which entails tearing up roads, drilling and boring, pole attachment, conduit installation, and so forth. The service providers amortize this cost over the life of the contract. Therefore, the longer the build, the higher the construction cost. However, it has been verified that fiber assets are within a reasonable distance of your facility, and because fiber is close, construction costs are minimal. This allows us to propose a highly competitive per Mb Internet rate. Additional reasons for Zayo's low price points include:

- As the 2nd-most-peered network in the United States, Zayo does not have to pay for costly peering arrangements that other Tier 2 and Tier 3 wholesale providers are required to pay.
- Founded in 2007, Zayo's fiber infrastructure is modern; unlike other service providers, it does not require costly compatibility add-ons.

DDoS. Zayo understands the need for organizations to mitigate against DDoS attacks and provides multiple forms of DDoS mitigation. Basic DDoS like mitigation is free through BGP black hole communities and/or a manually installed null route. The standard Zayo protections (black hole, null routes) should be sufficient for any DDoS attacks that are likely to be encountered. Most attacks are targeted at a specific application and/or specific IP address. As long as IP addresses are allocated appropriately, this is the most cost-effective solution.

We look forward to your feedback on our proposal.

Sincerely,

Craig Pool
Channel Manager,
Zayo Group, LLC.



Customer Details

Washington Local School District
 Samuel VanDyke
 5719 Clegg Drive
 Toledo, OH 43606-1231
 (419) 720-0626

Solution Details

- 2nd most peered IP network in the U.S.
- 5th most peered IP network in the globally
- Completely owned and operated Tier 1 fiber Network
- **Integrated DDoS protection pricing available upon request**
- **Burstable bandwidth calculated at "95th Percentile Calculation"**
- **Fiber construction costs have been amortized over term of agreement with other options available**

Customer	Washington Local School District	Allowable Contract Date	11/30/2018
E-Rate Discount	80%	Zayo SPIN	143023855

Pricing Schedule	
Taxes and fees are estimated to be an additional 6.08% as follows: Gov't Fees - .95% Property Tax Surcharge - 1.63% Colocation Services - 1.63% Other non-tax exempt charges: 2.25%	

36 Month Options - IP						
Location	Bandwidth	Term	Monthly Recurring	Non-Recuring	Post E-Rate MRC	Post E-Rate NRC
5719 Clegg Drive, Toledo, OH 43606	10G x 10G IP	36 Months	\$7,182.00	\$0.00	\$1,436.40	\$0.00
	15G x 15G IP	36 Months	\$7,182.00	\$0.00	\$1,436.40	\$0.00
	20G x 20G IP	36 Months	\$7,182.00	\$0.00	\$1,436.40	\$0.00
	30G x 30G IP	36 Months	\$9,810.00	\$0.00	\$1,962.00	\$0.00
	40G x 40G IP	36 Months	\$11,810.00	\$0.00	\$2,362.00	\$0.00
	50G x 50G IP	36 Months	\$13,800.00	\$0.00	\$2,760.00	\$0.00
	60G x 60G IP	36 Months	\$15,800.00	\$0.00	\$3,160.00	\$0.00
	70G x 70G IP	36 Months	\$17,800.00	\$0.00	\$3,560.00	\$0.00
	80G x 80G IP	36 Months	\$19,800.00	\$0.00	\$3,960.00	\$0.00
	90G x 90G IP	36 Months	\$21,800.00	\$0.00	\$4,360.00	\$0.00
	100G x 100G IP	36 Months	\$23,000.00	\$0.00	\$4,600.00	\$0.00

60 Month Options - IP						
Location	Bandwidth	Term	Monthly Recurring	Non-Recuring	Post E-Rate MRC	Post E-Rate NRC
5719 Clegg Drive, Toledo, OH 43606	10G x 10G IP	60 Months	\$5,894.00	\$0.00	\$1,178.80	\$0.00
	15G x 15G IP	60 Months	\$6,350.00	\$0.00	\$1,270.00	\$0.00
	20G x 20G IP	60 Months	\$7,850.00	\$0.00	\$1,570.00	\$0.00
	30G x 30G IP	60 Months	\$9,810.00	\$0.00	\$1,962.00	\$0.00
	40G x 40G IP	60 Months	\$11,810.00	\$0.00	\$2,362.00	\$0.00
	50G x 50G IP	60 Months	\$13,800.00	\$0.00	\$2,760.00	\$0.00
	60G x 60G IP	60 Months	\$15,800.00	\$0.00	\$3,160.00	\$0.00
	70G x 70G IP	60 Months	\$17,800.00	\$0.00	\$3,560.00	\$0.00
	80G x 80G IP	60 Months	\$19,800.00	\$0.00	\$3,960.00	\$0.00
	90G x 90G IP	60 Months	\$21,800.00	\$0.00	\$4,360.00	\$0.00
	100G x 100G IP	60 Months	\$23,000.00	\$0.00	\$4,600.00	\$0.00

IPv4 Static IP Pricing (IPv6 Addresses Provided At No Charge)

Location	IPV4	Term	Monthly Recurring	Non-Recuring	Post E-Rate MRC	Post E-Rate NRC
5719 Clegg Drive, Toledo, OH 43606	/29	N/A	\$0.00	\$0.00	\$0.00	\$0.00
5719 Clegg Drive, Toledo, OH 43606	/28	N/A	\$48.00	\$0.00	\$24.00	\$0.00
5719 Clegg Drive, Toledo, OH 43606	/27	N/A	\$96.00	\$0.00	\$48.00	\$0.00
5719 Clegg Drive, Toledo, OH 43606	/26	N/A	\$192.00	\$0.00	\$96.00	\$0.00
5719 Clegg Drive, Toledo, OH 43606	/25	N/A	\$389.00	\$0.00	\$194.50	\$0.00
5719 Clegg Drive, Toledo, OH 43606	/24	N/A	\$769.00	\$0.00	\$384.50	\$0.00
5719 Clegg Drive, Toledo, OH 43606	Second /24	N/A	ICB	\$0.00	ICB	\$0.00
5719 Clegg Drive, Toledo, OH 43606	Larger than /24	N/A	ICB	\$0.00	ICB	\$0.00

Additional Details

Fiber	Bandwidths	Additional Details
	Install	1G - 20G Symmetrical 45 - 90 calendar days from day of contract submission
	Support	Zayo provides 24x7x365 support from Zayo's geographically diverse NOCs. Phone # 866.236.2824 Email NCC@zayo.com. This response includes Zayo's proactive monitoring to all sites. If there is an issue with any circuit, Zayo's dedicated 24/7/365 NCC will be alerted and a ticket will automatically be generated with Zayo's engineers proactively working for resolution. The Zayo NOC works all customer troubles as soon as they are reported and troubles are never queued for pickup, as the individuals in the NOC that answer the phone or respond to email are skilled technicians that will resolve customer trouble. Additionally, the Zayo operational management team is immediately accessible at all times using the included contracts and escalation list to address any customer concerns. The district can escalate at any point.
	Maintenance	Zayo uses only qualified personnel, office services, vehicles, and all tools and materials required for the safe and proper performance of networking, monitoring, maintenance procedures and emergency restoration. Zayo performs cable and conduit maintenance and repair on a 24x7x365 basis. Every quarter, a scheduled physical ride out of all aerial plant is performed to verify that all plant meets specifications and safety requirements. Underground circuits are also examined regularly for any open manholes or missing covers and missing or broken marker posts.
	Training	Zayo provides a customer portal called Tranzact. The portal allows the customer to monitor bandwidth usage and handle all billing outlets. The customer will receive training on this portal from Zayo's tranzact team.
	Hardware	The district will need to have an optic that matches Zayo's connection. Zayo will counsel with the district on which optic to procure.

8. Senior Only Career Tech Cybersecurity Program

The Superintendent recommends that the Board of Education accept the course proposal for Senior Only Career Tech Cybersecurity Program, as presented.

Course Description:

Grade Level: 12

Prerequisite: suggested – Business Department courses: Coding, Computer Applications I & II
Students will learn the elements of cybersecurity and how each function works in prevention, detection and lessening the chance of a cyber-attack. The course includes the security of the network infrastructure, security of systems, as well as examining and implementing security safeguards for desktop, network and application security. They will learn the process of systematic defense for information technology systems and will apply the knowledge of disaster recovery and business stability. Students who successfully complete this program will have the opportunity to sit for the Cisco Certified Network Associate – Security certification testing.

Moved by: _____

Seconded by: _____

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



washington local schools

MEMO: Executive Summary

RE: Proposal for Senior Only Career Tech Cybersecurity Program

DATE: February 11, 2019

FROM: Katherine Spenthoff

Rationale: A Senior Only Career Tech Program focuses on the particular needs of students in their senior year who have completed most of their graduation requirements. Students successfully completing this program would be able to take the Certified Information Systems Security Professional (CISSP) which is worth 12 points. If students choose to earn the Industry Credential and Workforce Readiness route to graduate, they would need to take the WorkKeys assessment which is a work-readiness test and score a minimum of 13. The state of Ohio will pay one time for students to take the WorkKeys test. This certification will allow the student to gain the basic understanding and be able to obtain a job in the career field and/or continue on to a two or four-year degree.

Employment of Cybersecurity is projected to grow 28 percent from 2016 to 2026, much faster than the average for all occupations. Demand for Information Security is expected to be very high, as these analysts will be needed to create innovative solutions to prevent hackers from stealing critical information or causing problems for computer networks. There is also an increased need in the career field since the Federal Cybersecurity Enhancement Act of 2016 was approved by Congress. We currently have a teacher who is certified to teach this program.

Course Description:

Grade Level: 12

Prerequisite: suggested – Business Department courses: Coding, Computer Applications I & II

Students will learn the elements of cybersecurity and how each function works in prevention, detection and lessening the chance of a cyber-attack. The course includes the security of the network infrastructure, security of systems, as well as examining and implementing security safeguards for desktop, network and application security. They will learn the process of systematic defense for information technology systems and will apply the knowledge of disaster recovery and business stability. Students who successfully complete this program will have the opportunity to sit for the Cisco Certified Network Associate – Security certification testing.

individual attention. infinite opportunities.

Program Highlights:

- Experience the role of preventing as well as detecting possible cyber attacks
- Apply knowledge and skills required to secure network resources including infrastructure, operating systems, data and applications
- Use the knowledge of disaster recovery and identify security risks and implement security safeguards
- Work with cybersecurity professionals in the community
- This will be a College Credit Course (working with Owens) – IST 181 – Intro to Network Security – 3 credits
- CTAG credit through Ohio Higher Education & ODE is also available

Advisory Committee Members:

James Brunt – Bedford Advanced Cybersecurity Development Center
Eric Puffenberger – WHS Counselor
Tadek Stadniczuk – Computer Networking teacher
Adam Pickard – Computer Networking teacher
Steve Babich – Criminal Justice teacher
Donald Palmer – Criminal Justice teacher
Meghan Schmidbauer – Owens Community College

Course Relationship to Ohio's Standards:

The teacher would have the certifications needed according to the Ohio Department of Education Career & Technical program license guidelines. The curriculum will follow the Information Technology Career Field Pathways and Course Structure. We currently have a staff member who is certified to teach this program.

Recommended Course Fee: \$30

Textbooks: Textbooks will need to be purchased and will be paid for with career tech funds.

Industry Credential: Comptia A+ and Comptia Security Skills – total of 12 points

Ohio Labor Market Information

- Employment growth – 9.4 %
- Average hourly wage \$44.80 per hour
- Annual average wage \$93,190

9. 22+ Adult High School Diploma Program

The Superintendent recommends that the Board of Education make official the 22+ Adult High School Diploma Program recipient, as presented:

Maurice Ronnell Brown
945 State Line Road
Toledo, OH 43612

Moved by: _____

Seconded by: _____

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

10. Change Order

The Superintendent recommends that the Board of Education approve the Change Order for the 2018 Security Vestibules, as presented:

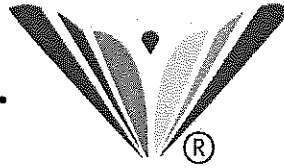
A. Nagy Building Company, LLC

- \$-31,896.09

Moved by: _____ Seconded by: _____


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

SUSAN M. HAYWARD, Ph.D.
Superintendent



Ph: 419.473.8220
Fax: 419.473.8247

washington local schools

TO: The Board of Education
FROM: Dr. Susan Hayward 
DATE: February 20, 2019
RE: Change Order – 2018 Security Vestibules

It is recommended that the Board of Education approve the following change order for the 2018 Security Vestibules. The Board of Education has given the authority to the district Superintendent and/or Treasurer to approve change orders, up to \$25,000. In order to expedite the project, I have approved the following change order:

A. Nagy Building Company, LLC.

1. Washington Junior High	- delete contingency allowance	\$ -3,333.33
2. Hiawatha Elementary	- delete contingency allowance	\$ -3,333.33
3. Jackman Elementary	- delete contingency allowance	\$ -3,333.34
4. Meadowvale Elementary	- delete contingency allowance	\$ -3,333.33
5. Shoreland Elementary	- delete contingency allowance	\$ -3,333.33
6. Wernert Elementary	- delete contingency allowance	\$ -23,333.34
	+ add additional office improvements	<u>\$ 8,103.91</u>
	Total Change Order	\$-31,896.09

I recommend that the Board of Education approve the Change Order as listed. If you have any questions, please feel free to contact me.

pc: Jay Merritt
Nathan Brown
Jeff Fouke

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STOUGH AND STOUGH ARCHITECTS

6377 River Crossing – Suite 1 • Sylvania, Ohio 43560
Phone: 419/885-3583 • Fax: 419/885-3824

Robert E. Stough, AIA 1926 - 2012
Craig A. Stough, AIA, NCARB
Lyndsey A. Stough, Associate AIA

February 6, 2019

Jeffery Fouke, Treasurer
Washington Local Schools
3505 West Lincolnshire Blvd.
Toledo, Ohio 43606

RE: Change Order G1
2018 Security Vestibules
Washington Local Schools
Architect Project 201807A

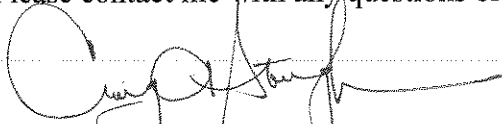
Dear **Jeff**:

Please find attached final Change Order G1 for your approval. The Items covered in the Change Order are:

Change Order G1 – Nagy Building Company, LLC

1.	Washington Junior High – delete contingency allowance	-\$ 3,333.33
2.	Hiawatha Elementary – delete contingency allowance	-\$ 3,333.33
3.	Jackman Elementary – delete contingency allowance	-\$ 3,333.34
4.	Meadowvale Elementary – delete contingency allowance	-\$ 3,333.33
5.	Shoreland Elementary – delete contingency allowance	-\$ 3,333.33
6.	Wernert Elementary - delete contingency allowance	-\$23,333.34
	- add additional office improvements	+\$ 8,103.91
		<hr/>
	Total Change	-\$31,896.09

Please contact me with any questions or concerns.



Craig A. Stough, AIA, NCARB
STOUGH AND STOUGH ARCHITECTS

CHANGE ORDER

AIA DOCUMENT G701

OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

PROJECT: 2018 Security Vestibules
 (name, address) Washington Local Schools

TO CONTRACTOR: Nagy Building Company, LLC
 (name, address) 8180 Secor Road
 Lambertville, Michigan 48144

CHANGE ORDER NUMBER: G1
 DATE: January 29, 2019
 ARCHITECT'S PROJECT NO: 201807A
 CONTRACT DATE: July 10, 2018
 CONTRACT FOR: Proposal No. 3 - All Security Vestibules
 - Contracts I and II

The Contract is changed as follows:

1. Washington Junior High – delete contingency allowance	-\$ 3,333.33
2. Hiawatha Elementary – delete contingency allowance	-\$ 3,333.33
3. Jackman Elementary – delete contingency allowance	-\$ 3,333.34
4. Meadowvale Elementary – delete contingency allowance	-\$ 3,333.33
5. Shoreland Elementary – delete contingency allowance	-\$ 3,333.33
6. Wernert Elementary - delete contingency allowance	-\$23,333.34
- add additional office improvements	+\$ 8,103.91
Total Deduct	-\$31,896.09

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (~~Guaranteed Maximum Price~~) was \$ 303,000.00
 Net change by previously authorized Change Orders \$ 0.00
 The (Contract Sum) (~~Guaranteed Maximum Price~~) prior to this Change Order was \$ 303,000.00
 The (Contract Sum) (~~Guaranteed Maximum Price~~) will be (increased) (decreased)
 (unchanged) by this Change Order in the amount of \$ -31,896.09
 The new (Contract Sum) (~~Guaranteed Maximum Price~~) including this Change Order will be .. \$ 271,103.91

The Contract Time will be (increased) (decreased) (unchanged) by zero (0) days.
 The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

Stough and Stough Architects
 ARCHITECT
 6377 River Crossing - Suite 1
 Address
 Sylvania, Ohio 43560

Nagy Building Company, LLC
 CONTRACTOR
 8180 Secor Road
 Address
 Lambertville, Michigan 48144

Board of Education
Washington Local Schools
 OWNER
 3505 W. Lincolnshire Blvd.
 Address
 Toledo, Ohio 43606

BY [Signature]
 DATE 1/30/2019

BY [Signature]
 DATE 1/29/19

BY _____
 DATE _____

11. Final Payment

The Superintendent recommends that the Board of Education approve the Final Payment, including all change orders, for the 2018 Security Vestibules, as presented:

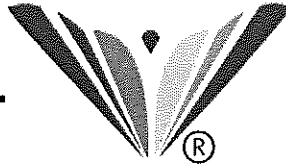
A. Nagy Building Company, LLC

- \$34,403.91

Moved by: _____ Seconded by: _____

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

SUSAN M. HAYWARD, Ph.D.
Superintendent



Ph: 419.473.8220
Fax: 419.473.8247

washington local schools

TO: The Board of Education
FROM: Dr. Susan Hayward
DATE: February 20, 2019
RE: Final Payment – 2018 Security Vestibules

Enclosed please find the request for final payment in the amount of \$34,403.91 to Nagy Building Company, LLC. **This includes all Change Orders that were previously approved by the Board.**

<u>Building</u>	<u>Final Payment</u>
Washington Junior High	\$2,130.00
Hiawatha Elementary	\$4,620.00
Jackman Elementary	\$3,180.00
Meadowvale Elementary	\$3,980.00
Shoreland Elementary	\$8,930.00
Wernert Elementary	<u>\$11,563.91</u>
Grand Total	\$34,403.91

Susan Hayward
I am recommending that the Board of Education approve final payment at the February 20th Board meeting to finalize this project.

The final costs including architect fees (\$2,009.27) for the Security Vestibules is \$273,113.18.

If you need additional information, please do not hesitate to contact me.

SMH/bsc

pc: Jay Merritt
Nathan Brown
Jeff Fouke

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TO OWNER: Washington Local Schools
 3505 W. Lincolnshire Blvd.
 Toledo, OH 43606

PROJECT:

FROM CONTRACTOR: Nagy Building Company, LLC
 8180 Secor Rd.

VIA ARCHITECT:

CONTRACT FOR Lambertville, MI 48144

2018 Security Vestibules
 PO# 3900453
 Washington J.H.
 Stough & Stough Architects
 6377 River Crossing Suite 1
 Sylvania, OH 43560

APPLICATION NO.: Distribution to:
 PERIOD TO: OWNER
 PROJECT NOS.: Fw1 ARCHITECT
 CONTRACT DATE: 1/9/2019 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

- 1. ORIGINAL CONTRACT SUM \$ 24,633.33
- 2. Net change by Change Orders \$ (3,333.33)
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 21,300.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 21,300.00
 (Column G on G703)
- 5. RETAINAGE:
 - a. % of Completed Work \$ -
 (Columns D + E on G703)
 - b. % of Stored Material \$ -
 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ -
- 6. TOTAL EARNED LESS RETAINAGE \$ 21,300.00
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 19,170.00
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 2,130.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ -
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: *SK Nagy*
 By: _____ Date: 1/29/19
 State of: Michigan
 County of: Monroe
 Subscribed and sworn to before me this 29th day of January 2019
 Notary Public: *Michelle A. Rice*
 My Commission expires: 9-24-25
 Notary Public, State of Michigan
 County of Monroe
 My Commission Expires: 9-24-25

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 2,130.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)
 ARCHITECT: *Stough & Stough Architects*
 By: _____ Date: 2/6/2019
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				(G ÷ C)			
	Washington Jr. High									
	General Requirements	\$3,700.00		8,700.00			\$3,700.00	100%	-	
	Selective Demolition	\$1,500.00		1,500.00			\$1,500.00	100%	-	
	H.M. Doors and Frames	\$11,000.00		11,000.00			\$11,000.00	100%	-	
	Drywall / Metal Studs	\$2,200.00		2,200.00			\$2,200.00	100%	-	
	Painting	\$1,600.00		1,600.00			\$1,600.00	100%	-	
	Electrical	\$1,300.00		1,300.00			\$1,300.00	100%	-	
		\$21,300.00		\$21,300.00		0.00	21,300.00	100%	-	

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G703-1992

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TO OWNER:

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

PROJECT:

2018 Security Vestibules
PO# 3900482
Hawarta

APPLICATION NO: 5 Distribution to:
PERIOD TO: Final OWNER
PROJECT NOS.: 1/9/2019 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:

Nagy Building Company, LLC
8180 Secor Rd.
Lambertville, MI 48144

VIA ARCHITECT:

Stough & Stough Architects
6377 River Crossing Suite 1
Sylvania, OH 43560

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

- 1. ORIGINAL CONTRACT SUM \$ 49,533.33
- 2. Net change by Change Orders \$ (3,333.33)
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 46,200.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 46,200.00
(Column G on G703)
- 5. RETAINAGE:
 - a. _____ % of Completed Work \$ _____
(Columns D + E on G703)
 - b. _____ % of Stored Material \$ _____
(Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ _____
- 6. TOTAL EARNED LESS RETAINAGE \$ 46,200.00
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 41,580.00
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 4,620.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ _____
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: _____ Date: 1/29/19

By: Steph Nguyen
State of: Michigan
County of: Wayne
Subscribed and sworn to before me this 29th day of January 2019
MICHELLE A. RICE
Notary Public, State of Michigan
County of Monroe
My Commission Expires: 9-24-25

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 41,620.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures of this Application and on the Continuation Sheet that are changed to conform to the amount certified.)
ARCHITECT: Stough & Stough Architects
By: _____ Date: 2/6/2019
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.:
 APPLICATION DATE:
 PERIOD TO:
 ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				% (G ÷ C)			
	Hiawatha									
	General Requirements	\$7,400.00	7,400.00				\$7,400.00	100%	-	
	Selective Demolition	\$4,000.00	4,000.00				\$4,000.00	100%	-	
	H.M. Doors and Frames	\$5,000.00	5,000.00				\$5,000.00	100%	-	
	Aluminum Doors and Frames	\$25,000.00	25,000.00				\$25,000.00	100%	-	
	Drywall / Metal Studs	\$2,000.00	2,000.00				\$2,000.00	100%	-	
	Painting	\$1,500.00	1,500.00				\$1,500.00	100%	-	
	Electrical	\$1,300.00	1,300.00				\$1,300.00	100%	-	
		\$46,200.00	46,200.00		0.00		46,200.00	100%	-	

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TO OWNER: Washington Local Schools
 3505 W. Lincolnshire Blvd.
 Toledo, OH 43606

PROJECT: PROJECT NO: 2018 Security Vestibules
 PO# 3900483

FROM CONTRACTOR: Nagy Building Company, LLC
 8180 Secor Rd.
 CONTRACT FOR Lambertville, MI 48144

VIA ARCHITECT: Stough & Stough Architects
 6377 River Crossing Suite 1
 Sylvania, OH 43560

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 35,133.34
2. Net change by Change Orders \$ (3,333.34)
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 31,800.00
4. TOTAL COMPLETED & STORED TO DATE \$ 31,800.00
 (Column G on G703)
5. RETAINAGE:
 - a. _____% of Completed Work
 (Columns D + E on G703) \$ -
 - b. _____% of Stored Material
 (Column F on G703) \$ -
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ -
6. TOTAL EARNED LESS RETAINAGE \$ 31,800.00
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate) \$ 28,620.00
8. CURRENT PAYMENT DUE \$ 3,180.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 3,180.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

APPLICATION NO: Fwal 5
 PERIOD TO: 1/9/2019
 PROJECT NOS: 1/9/2019
 CONTRACT DATE: OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR: *Stough & Stough*
 By: *Stough* Date: 1/29/19
 State of: Michigan
 County of: Monroe
 Subscribed and sworn to before me this 29th day of January 2019
 Notary Public: *Michelle A. Rice*
 My Commission expires: 9-24-25
 Michelle A. Rice
 Notary Public, State of Michigan
 County of Monroe
 My Commission Expires: 9-24-25

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 3,180.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)
 ARCHITECT: *Stough & Stough*
 By: *Stough* Date: 2/6/2019
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.:
 APPLICATION DATE:
 PERIOD TO:
 ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
	Jackman								
	General Requirements	\$5,200.00		5,200.00			\$5,200.00	100%	-
	Selective Demolition	\$3,400.00		3,400.00			\$3,400.00	100%	-
	H.M. Doors and Frames	\$3,200.00		3,200.00			\$3,200.00	100%	-
	Aluminum Doors and Frames	\$13,500.00		13,500.00			\$13,500.00	100%	-
	Drywall / Metal Studs	\$1,200.00		1,200.00			\$1,200.00	100%	-
	Painting	\$1,000.00		1,000.00			\$1,000.00	100%	-
	Casework	\$2,000.00		2,000.00			\$2,000.00	100%	-
	Electrical	\$2,300.00		2,300.00			\$2,300.00	100%	-
		\$31,800.00		\$31,800.00			31,800.00	100%	-

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G703-1992



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APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Washington Local Schools
 3505 W. Lincolnshire Blvd.
 Toledo, OH 43606

PROJECT:

FROM CONTRACTOR: Nagy Building Company, LLC
 8180 Secor Rd.

VIA ARCHITECT:

CONTRACT FOR Lambertville, MI 48144

2018 Security Vestibules
 PO# 3900484
 Meadowdale
 Stough & Stough Architects
 6377 River Crossing Suite 1
 Sylvania, OH 43560

APPLICATION NO.:
 PERIOD TO: Fiscal
 PROJECT NOS.: 1/9/2019
 CONTRACT DATE:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 43,133.33
2. Net change by Change Orders \$ (3,333.33)
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 39,800.00
4. TOTAL COMPLETED & STORED TO DATE \$ 39,800.00
 (Column G on G703)
5. RETAINAGE:
 - a. _____ % of Completed Work \$ -
 (Columns D + E on G703)
 - b. _____ % of Stored Material \$ -
 (Column F on G703)
 Total Retainage (Line 5a + 5b or
 Total in Column I of G703) \$ -
6. TOTAL EARNED LESS RETAINAGE \$ 39,800.00
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate) \$ 35,820.00
8. CURRENT PAYMENT DUE \$ 3,980.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ -
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
 By: Stu Nagy Date: 1/29/19

State of: Michigan
 County of: Michigan
 Subscribed and sworn to before me this 29th day of January 2019
 Notary Public: Michelle A. Rice
 My Commission Expires: 9-24-25

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 3980.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified shall be initialed by Architect.)
 ARCHITECT: Stough & Stough Architects
 By: [Signature] Date: 2/6/2019

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of this Certificate are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.:
 APPLICATION DATE:
 PERIOD TO:
 ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	Meadowvale							
	General Requirements	\$6,400.00	6,400.00				\$6,400.00	100%
	Selective Demolition	\$1,200.00	1,200.00				\$1,200.00	100%
	H.M. Doors and Frames	\$4,200.00	4,200.00				\$4,200.00	100%
	Aluminum Doors and Frames	\$25,800.00	25,800.00				\$25,800.00	100%
	Painting	\$1,000.00	1,000.00				\$1,000.00	100%
	Electrical	\$1,200.00	1,200.00				\$1,200.00	100%
		\$39,800.00	\$39,800.00				\$39,800.00	100%

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APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Washington Local Schools PROJECT: 2018 Security Vestibules

3505 W. Lincolnshire Blvd.
Toledo, OH 43606

PO# 3900485
Shawland

APPLICATION NO: Final 5 Distribution to:
PERIOD TO: 1/9/2019 OWNER
PROJECT NOS: ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: Nagy Building Company, LLC VIA ARCHITECT:

8180 Secor Rd.
Lambertville, MI 48144

Stough & Stough Architects
6377 River Crossing Suite 1
Sylvania, OH 43560

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 92,633.33

2. Net change by Change Orders \$ (3,333.33)

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 89,300.00

4. TOTAL COMPLETED & STORED TO DATE \$ 89,300.00
(Column G on G703)

5. RETAINAGE:

a. _____ % of Completed Work \$ -
(Columns D + E on G703)

b. _____ % of Stored Material \$ -
(Column F on G703)

Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ -

6. TOTAL EARNED LESS RETAINAGE \$ 89,300.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 80,370.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 8,930.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ -
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: *Stough* Date: 1/29/19

State of Michigan
County of Monroe

Subscribed and sworn to before me this 29th day of January 2019 MICHELLE A. RICE
Notary Public, State of Michigan

Notary Public: *M. Rice* My Commission Expires: 12-31-25
My Commission expires: *12-31-25*

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 8,930.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)
ARCHITECT: *Stough*
By: *Stough* Date: 2/6/2019
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.:
 APPLICATION DATE:
 PERIOD TO:
 ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G ÷ C %	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
	Shoreland									
	General Requirements	\$13,800.00	13,800.00				\$13,800.00	100%		-
	Concrete	\$31,000.00	31,000.00				\$31,000.00	100%		-
	Masonry	\$2,500.00	2,500.00				\$2,500.00	100%		-
	Metal Fabrication	\$11,000.00	11,000.00				\$11,000.00	100%		-
	Selective Demolition	\$5,000.00	5,000.00				\$5,000.00	100%		-
	H.M. Doors and Frames	\$2,000.00	2,000.00				\$2,000.00	100%		-
	Aluminum Doors and Frames	\$9,700.00	9,700.00				\$9,700.00	100%		-
	Drywall / Metal Studs	\$3,500.00	3,500.00				\$3,500.00	100%		-
	Painting	\$4,000.00	4,000.00				\$4,000.00	100%		-
	Protective Cover	\$4,500.00	4,500.00				\$4,500.00	100%		-
	Electrical	\$2,300.00	2,300.00				\$2,300.00	100%		-
		\$89,300.00	\$89,300.00		0.00	-	\$89,300.00		100%	-

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TO OWNER: Washington Local Schools
 3505 W. Lincolnshire Blvd.
 Toledo, OH 43606

PROJECT: FROM CONTRACTOR: Nagy Building Company, LLC
 8180 Secor Rd.
 Lambertville, MI 48144

VIA ARCHITECT:

APPLICATION NO.: 2018 Security Vestibules
 PERIOD TO: Final
 PROJECT NOS.: PO# 3900486
 CONTRACT DATE: 1/9/2019

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

Stough & Stough Architects
 6377 River Crossing Suite 1
 Sylvania, OH 43560

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 57,933.34
2. Net change by Change Orders \$ (15,229.43)
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 42,703.91
4. TOTAL COMPLETED & STORED TO DATE \$ 42,703.91
 (Column G on G703)
5. RETAINAGE:
 - a. % of Completed Work \$ -
 (Columns D + E on G703)
 - b. % of Stored Material \$ -
 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ -
6. TOTAL EARNED LESS RETAINAGE \$ 42,703.91
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate) \$ 31,140.00
8. CURRENT PAYMENT DUE \$ 11,563.91
9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ -

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
 By: [Signature] Date: 1/21/19
 State of: Michigan
 County of: Monroe
 Subscribed and sworn to before me this 20th day of January 2019
 Notary Public, State of Michigan
 My Commission Expires: 3/24/25

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 11,563.91

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)
 ARCHITECT: [Signature]
 By: [Signature] Date: 2/16/2019
 This Certificate is non-negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**CERTIFICATE OF
SUBSTANTIAL
COMPLETION**

AIA DOCUMENT G704

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

PROJECT: 2018 Security Vestibules
(name, address) Washington Local Schools
Toledo, Ohio 43606

ARCHITECT: Stough and Stough Architects

ARCHITECT'S PROJECT NUMBER: 201807A

TO (Owner):

Board of Education
Washington Local Schools
3505 W. Lincolnshire Blvd.
Toledo, Ohio 43606

CONTRACTOR: Nagy Building Company, LLC

CONTRACT FOR: Proposal No. 3 - All Security Vestibules -
Combined Contracts I and II

CONTRACT DATE: July 10, 2018

DATE OF ISSUANCE: 1/10/2019

PROJECT OR DESIGNATED PORTION SHALL INCLUDE: All Security Vestibule Work

The Work performed under this Contract has been reviewed and found to be substantially complete. The Date of Substantial Completion of the Project or portion thereof designated above is hereby established as January 10, 2019

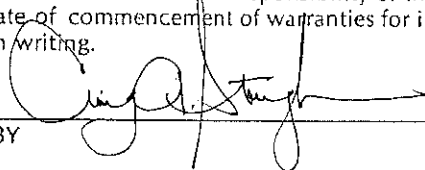
which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below.

DEFINITION OF DATE OF SUBSTANTIAL COMPLETION

The Date of Substantial Completion of the Work or designated portion thereof is the Date certified by the Architect when construction is sufficiently complete, in accordance with the Contract Documents, so the Owner can occupy or utilize the Work or designated portion thereof for the use for which it is intended, as expressed in the Contract Documents.

A list of items to be completed or corrected, prepared by the Contractor and verified and amended by the Architect, is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. The date of commencement of warranties for items on the attached list will be the date of final payment unless otherwise agreed to in writing.

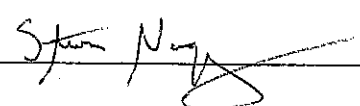
Stough and Stough Architects
ARCHITECT

BY 

1/28/2019
DATE

The Contractor will complete or correct the Work on the list of items attached hereto within _____ days from the above Date of Substantial Completion.

Nagy Building Company, LLC
CONTRACTOR

BY 

1/24/19
DATE

The Owner accepts the Work or designated portion thereof as substantially complete and will assume full possession thereof at 12:00 O'clock Noon (time) on January 10, 2019 (date).

Board of Education
Washington Local Schools
OWNER

BY

DATE

The responsibilities of the Owner and the Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows:

(Note—Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage; Contractor shall secure consent of surety company, if any.)

CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS

OWNER
 ARCHITECT
 CONTRACTOR
 SURETY
 OTHER

AIA Document G706

TO (Owner)

Board of Education
 Washington Local Schools
 3505 W. Lincolnshire Blvd.
 Toledo, Ohio 43606

ARCHITECT'S PROJECT NO: 201807A

CONTRACT FOR: Proposal No. 3 - All Security
 Vestibules - Combined
 Contracts I and II

CONTRACT DATE: July 10, 2018

PROJECT: 2018 Security Vestibules - Washington Local Schools
 (name, address) Toledo, Ohio 43606

State of: Ohio
 County of: Lucas

The undersigned, pursuant to Article 9 of the General Conditions of the Contract for Construction, AIA Document A201, hereby certifies that, except as listed below, he has paid in full or has otherwise satisfied all obligations for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or his property might in any way be held responsible.

EXCEPTIONS: (If none, write "None". If required by the Owner, the Contractor shall furnish bond satisfactory to the Owner for each exception.)

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA DOCUMENT G707, CONSENT OF SURETY, may be used for this purpose. Indicate attachment: (yes) (no).

The following supporting documents should be attached hereto if required by the Owner:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Sub-contractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
3. Contractor's Affidavit of Release of Liens (AIA DOCUMENT G706A).

CONTRACTOR: Nagy Building Company, LLC

Address: 8180 Secor Road
 Lambertville, Michigan 48114

BY: *John Nagy*
 KARYN KRISTEEN HITS
 Notary Public - State of Michigan
 County of Monroe
 My Commission Expires April 6, 2020

Subscribed and sworn to before me this
 24th day of January 19, 2019

Notary Public: *Karyn Kristeen Hits*

My Commission Expires: 4.6.2020

**CONTRACTOR'S
AFFIDAVIT OF
RELEASE OF LIENS**

AIA DOCUMENT G706A

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

TO (Owner)

ARCHITECT'S PROJECT NO: 201807A

Board of Education
Washington Local Schools
3505 W. Lincolnshire Blvd.
Toledo, Ohio 43606

CONTRACT FOR: Proposal No. 3 - All Security
Vestibules - Combined
Contracts I and II

CONTRACT DATE: July 10, 2018

PROJECT: 2018 Security Vestibules - Washington Local Schools
(name, address) Toledo, Ohio 43606

State of: Ohio
County of: Lucas

The undersigned, pursuant to Article 9 of the General Conditions of the Contract for Construction, AIA Document A201, hereby certifies that to the best of his knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS: (If none, write "None". If required by the Owner, the Contractor shall furnish bond satisfactory to the Owner for each exception.)

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: Nagy Building Company, LLC

Address: 8180 Secor Road
Lambertville, Michigan 48114

BY: *Stacy Nagy*
KARYN KRISTEEN HITS
Notary Public - State of Michigan
County of Monroe
My Commission Expires April 6, 2020

Subscribed and sworn to before me this
24th day of January 25 2019

Notary Public: *Karyn Kristeen Hits*

My Commission Expires: 4.6.2020



Bond Number 2387946

Consent of Surety to Final Payment

Owner:

Board of Education

Washington Local Schools

3505 W. Lincolnshire Blvd.

Toledo, Ohio 43606

Contractor:

Nagy Building Company, LLC

8180 Secor Road

Lambertville, Michigan 48144

Project Name:

2018 Security Vestibules

Washington Local Schools

Project or Contract Number:

Architect Project 201807A

(Stough and Stough Architects)

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, **West Bend Mutual Insurance Company**, PO Box 620976, Middleton, WI 53562, as Surety, hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to the Owner as set forth.

IN WITNESS WHEREOF, the Surety has hereunto set its hand, this 28th day of January, 2019.

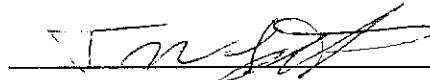
WEST BEND MUTUAL INSURANCE COMPANY

(Surety)

Witness:



By:



(Signature of Attorney-in-Fact)

Travis Spitnale

(Printed Name of Attorney-in-Fact)

MICHIGAN ONLY: This policy is exempt from the filing requirements of Section 2236 of the Insurance Code of 1956, 1956 PA 218 and MCL 500.2236.



THE SILVER LINING®

Bond No. 2387946

POWER OF ATTORNEY

Know all men by these Presents, That West Bend Mutual Insurance Company, a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

Travis Spitnale

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of: Seven Million Five Hundred Thousand Dollars (\$7,500,000)

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Mutual Insurance Company at a meeting duly called and held on the 21st day of December, 1999.

Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Mutual Insurance Company may appoint by written certificate Attorneys-In-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating therefore and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.

In witness whereof, the West Bend Mutual Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 22nd day of September, 2017.

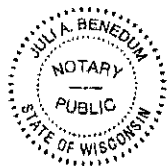
Attest Christopher C. Zwygart
Christopher C. Zwygart
Secretary



Kevin A. Steiner
Chief Executive Officer/President

State of Wisconsin
County of Washington

On the 22nd day of September, 2017, before me personally came Kevin A. Steiner, to me known being by duly sworn, did depose and say that he resides in the County of Washington, State of Wisconsin; that he is the President of West Bend Mutual Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that is was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.



Juli A. Benedum
Senior Corporate Attorney
Notary Public, Washington Co., WI
My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Mutual Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this 28 day of January, 2019.



Heather Dunn
Vice President - Chief Financial Officer

Notice: Any questions concerning this Power of Attorney may be directed to the Bond Manager at NSI, a division of West Bend Mutual Insurance Company.

12. Resolution ELPP

The Superintendent recommends that the Board of Education approve the Resolution of Intent to Participate in the Ohio Facilities Construction Commission Expedited Local Partnership Program, as presented.

Moved by: _____ Seconded by: _____

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



OHIO FACILITIES CONSTRUCTION COMMISSION

RESOLUTION OF INTENT TO PARTICIPATE IN THE OHIO FACILITIES CONSTRUCTION COMMISSION EXPEDITED LOCAL PARTNERSHIP PROGRAM

WHEREAS, the Board of Education of the Washington Local School District ("School District"), Lucas County, Ohio, met in Board Meeting session on February 20, 2019 and adopted the following Resolution; and

WHEREAS, the School District intends to participate in the Expedited Local Partnership Program as outlined in SB 272; and

WHEREAS, the School District is planning to expend local resources to achieve a separate and distinct part of an overall master facilities plan of the school district's facility needs as prepared, in conjunction, with the Ohio Facilities Construction Commission ("Commission"), that is either new construction or major repairs; and

WHEREAS, the School District Board intends to move forward with a ballot issue or apply other local resources in November, 2019 (indicate month & year) and acknowledges this date may not be sooner than twelve (12) months following the date of this resolution.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Washington Local School District, Lucas County, Ohio that the school district declares its intention to participate in the Expedited Local Partnership Program.

Upon the roll call on the passage of the Resolution, the vote was as follows:

Mark Hughes, President; Lisa Canales, Vice President; David Hunter; Thomas Ilstrup; Christopher Sharp

The foregoing is a true and correct excerpt from the minutes of the February meeting of the year of 2019, on the 20th, of the Board of Education of the Washington Local School District, Lucas County, Ohio showing the passage of the resolution set forth.

Superintendent

February 20, 2019 Date

Treasurer

February 20, 2019 Date

13. Job Description

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

A. Communications Coordinator

Motion to waive first reading:

Moved by: _____ Seconded by: _____

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

RECOMMENDATION IF FIRST READING IS WAIVED:

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

A. Communications Coordinator

Moved by: _____ Seconded by: _____

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

Reports to: Superintendent

Classification: Non-Bargaining Classified Employee

Education, Licensure and Experience:

- Bachelor's degree in journalism, public relations, communications, or related field.
- Valid driver's license.
- 3 yrs. experience preferred

Knowledge, Skills & Abilities:

- Considerable independence, diplomacy, initiative and strict confidentiality.
- Able to get along with staff, public, etc. Be courteous, polite and considerate.
- Professional tact, diplomacy, and presentation with administrators, staff, teachers, students, parents, and the community.
- Conscientious and assumes responsibility for own work performance.
- Good health, high moral character, and good attendance record.
- Demonstrate enthusiasm and a sincere desire to aid all students.
- Demonstration of and commitment to Washington Local School District's Core Values: Courage, Dedication, Dignity, Excellence, Gratitude, Honesty, Loyalty, Respect, Responsibility, Service, Teamwork, and Trust.

Essential Functions:

1. Maintain respect for confidential information at all times.
2. Research, write, and distribute press releases including taking photos when needed.
3. Plan, research, write, edit, and layout district publications. Also, do photography, work with printers and arrange distribution.
4. Work with the news media (print, internet, radio, and television) to provide information and promote a good relationship between the schools and the press.
5. Serve as liaison between school and community at large, including community groups.
6. Assist with preparation of factual information related to ballot issues.
7. Research, write, edit and/or prepare for printing pamphlets, handbooks, or information booklets as needed by the school district, i.e. Strategic Planning Update, tax information.
8. Represent the school district at state and national School Public Relations activities, including preparing entries for awards recognition to enhance district's image.
9. Be responsible for content of district web site. Act as webmaster and supervise technical work on web site.
10. Represent the Superintendent when needed at communications functions.

11. Conduct community outreach efforts.
12. Act as a liaison with the community and the Superintendent and/or School Board.
13. Provide the Superintendent with information from the community and research background information on local/state issues.
14. Maintain a presence on social media for the district.
15. Advise the Superintendent, School Board, and other administrators on communications and public relations.
16. Network with other school communications personnel to share information.
17. Advise and aid school district groups (i.e. parent associations, anti-drug groups, education groups) with communications in the school district and with the media.
18. Plan and execute various public relations campaigns to promote pride in the school district.
19. Advise on communications during crisis situations.
20. Organize and work with communications groups within the school district (i.e. strategic planning, key communicators).
21. Keep up-to-date and accurate files on communication functions of the school district (i.e. newspaper clippings, project details, levy information) for use by district personnel.
22. Arrange recognitions and presentations for regular monthly board meetings that promote student and staff achievement or community donations of services to the district.
23. Administer District Brand Manual for the use of internal and external communications, such as letterhead, logos, websites, memos, and newsletters.

ADDITIONAL DUTIES AND RESPONSIBILITIES

1. Responsible for knowledge of and compliance with:
 - Board of Education policies
 - Job description requirements
 - Master Agreements
 - Reference Handbook for Non-Bargaining Classified Employees
 - Administrative directives
2. Perform other duties as assigned by the Superintendent
3. Comply with applicable state and federal laws, Board of Education policy, administrative and supervisory directives and terms of the Non-Bargaining Classified Master Agreement.

Working Conditions

- Benefits per Non-Bargaining Classified Reference Handbook with the exception of the Retirement Pick-up and the SERS Retirement Pick-up (Pick-up on Pick-up). These benefits are not provided for this position.
- Possible contact with unruly students
- Possible occasional exposure to blood, bodily fluids, and tissue
- Possible occasional exposure to hazardous chemicals

14. Executive Session

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

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

Moved by: _____ Seconded by: _____

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

TIME ENTERED INTO EXECUTIVE SESSION: _____ P.M.

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

- # _____ (list numbers from above list as appropriate)

All board of education members returned to the meeting.

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

15. Personnel

Replacement Page

RECOMMENDATION #1 OF 3: The Superintendent recommends that the Board of Education approve, via consent motion, personnel items, as presented:

1. RESIGNATIONS

A. Administrative Personnel

1. Christine Williams	Elementary Principal Meadowvale	07/31/2019 Resignation
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B. Certified Personnel

1. Kimberlee Farnham	Cosmetology CTC	08/10/2019 Resignation
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1. Christina Harmon	Inclusion Specialist Wernert	06/30/2019 Retirement 20 yrs.
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2. Joni King	Special Education Whitmer	06/30/2019 Retirement 25 yrs.
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3. Daniel Lopez	6 th Grade Hiawatha	08/10/2019 Resignation
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C. Classified Personnel

1. Debbie Ketcham	Secretary Hiawatha	06/30/2019 Retirement 26 yrs.
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2. Wendy LaCourse	Head Custodian Whitmer	02/20/2019 Resignation
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D. Extra Duty Index Personnel

1. Marisa Crespo	#074-2 Soccer – Head Coach – Girls	06/30/2019
2. Kimberlee Farnham	#130-01 CTSO Club Advisor	06/30/2019
3. Christina Harmon	#9S-28 Int Spec/Inst Tutor Ann Stipend	06/30/2019
4. Angela Katafiasz**	#161L Panther Dance Team	06/30/2019

- | | | | |
|----|--------------|--|------------|
| 4. | Karly Jacobs | Classroom Aide – Shoreland
4 hrs./day
Sched. J, Step 0 @ \$15.43/hr. | 02/21/2019 |
| 5. | Wesley Vance | Nutrition Service Worker – Shoreland
2 hrs./day
Sched. O, Step 0 @ \$14.06/hr. | 02/21/2019 |

B. Extra Duty Index Personnel

- | | | | |
|-----|---------------------|--|--------------|
| 1. | Kaitlyn Barber** | #040-6b Track Assoc Coach-Girls (50%) | \$ 2,816.00 |
| 2. | Jonathan Bartsch** | #040-6a Track Assoc Coach-Girls (50%) | \$ 2,816.00 |
| 3. | Jonathan Bartsch** | #041-8b Track Jr Hi Coach-Girls (25%) | \$ 1,220.00 |
| 4. | Brandon Bosch | #041-6a Track Jr Hi Coach-Girls (75%) | \$ 3,843.00 |
| 5. | Ryan Brown | #089-3c Wgt Rm Advisor-2 nd sem (25%) | \$ 845.00 |
| 6. | Cassondra Eaton** | #059-3 Softball Associate Coach | \$ 5,255.00 |
| 7. | Seth Evarritt | #041-8a Track Jr Hi Coach-Girls (75%) | \$ 4,026.00 |
| 8. | Wendy Flemmings | #160L-2b Youth to Youth | \$ 751.00 |
| 9. | Curt Hartman | #089-3b Wgt Rm Advisor-2 nd sem (25%) | \$ 845.00 |
| 10. | Brittney Jacobiak** | #060-1 Softball – Freshman Coach | \$ 4,880.00 |
| 11. | Haley Kubicki** | #041-5b Track Jr Hi Coach-Girls (25%) | \$ 1,220.00 |
| 12. | Haley Kubicki** | #041-6b Track Jr Hi Coach-Girls (25%) | \$ 1,220.00 |
| 13. | Haley Kubicki** | #041-7b Track Jr Hi Coach-Girls (25%) | \$ 1,220.00 |
| 14. | David Lenz | #040-4b Track Assoc Coach-Girls (25%) | \$ 1,408.00 |
| 15. | David Lenz | #040-5b Track Assoc Coach-Girls (25%) | \$ 1,408.00 |
| 16. | Janice Marti | #222-13c Bldg Tech Facilitator-Monac | \$ 1,103.00* |
| | | *partial contract replacing Dusty Selman | |
| 17. | Michael O’Reilly** | #059-2b Softball Associate Coach (50%) | \$ 2,628.00 |
| 18. | Chad Pennywitt | #041-7a Track Jr Hi Coach-Girls (75%) | \$ 4,026.00 |
| 19. | Tony Scott | #041-5a Track Jr Hi Coach-Girls (75%) | \$ 3,843.00 |
| 20. | Kevin Snyder** | #059-2a Softball Associate Coach (50%) | \$ 2,628.00 |
| 21. | Michelle Streeter | #040-5a Track Assoc Coach-Girls (75%) | \$ 4,223.00 |
| 22. | Kenneth Winters | #089-3a Wgt Rm Advisor-2 nd sem (50%) | \$ 1,858.00 |

**Consultants

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

- | | | |
|----|-----------------|----------|
| 1. | Karleigh Kocar | Softball |
| 2. | Wesley Waggoner | Softball |

K. Teacher Honorarium Stipends

1. Christin Becker	Shoreland	\$ 42.94
2. Amy Bettis	Washington	\$ 21.47
3. Danielle Boyd	Meadowvale	\$ 42.94
4. Robin Bushmeyer	Hiawatha	\$ 21.47
5. Tammera Conlan	Shoreland	\$ 52.60
6. Heather Densmore	Whitmer	\$ 42.94
7. Dana Edmonds	Whitmer	\$ 42.94
8. Carrie Frey	Meadowvale	\$ 42.94
9. Kristen Guercio	Meadowvale	\$ 42.94
10. Amy Hannan	Greenwood	\$ 64.40
11. Michelle Hetzel	Meadowvale	\$ 42.94
12. Lucas Hoel	Whitmer	\$ 42.94
13. Ann Manley	Meadowvale	\$ 42.94
14. Mary Anne Morelli	Hiawatha	\$ 128.81
15. Hope Pawlaczyk	Shoreland	\$ 42.94
16. Marissa Rex	Meadowvale	\$ 42.94
17. Allison Robertson	Shoreland	\$ 42.94
18. Paige Scott	Shoreland	\$ 42.94
19. Jordan Simmons	Whitmer	\$ 42.94
20. Donna Stacy	Wernert	\$ 42.94
21. Judie Swartz	Washington	\$ 42.94
22. Roxanne Ward	McGregor	\$ 64.40

4. CHANGE OF CONTRACTS

A. Administrative Personnel

1. Debra Heban
From Director of CTC, Sched. 6.4, Step 10 @
\$122,404 + Educ. Stipend \$1,800 = \$124,204
To Director of CTC, Sched. 6.4, Step 10 @
\$122,404 + Educ. Stipend \$3,600 = \$126,004
Effective: February 1, 2019

B. Certified Personnel

1. Mindi Hazuda
Greenwood
From Trng. 5 (M.A.), Step 16 @
\$79,248 to Trng. 5.5 (M.A.+18), Step
16 @ \$81,534
Effective: 2nd Semester

RECOMMENDATION #2 OF 3: The Superintendent recommends that the Board of Education approve, via consent motion, personnel items, as presented:

1. NOMINATIONS – 2018/19

A. Extra Duty Index Personnel

- 1. Robert Hunter #040-4a Track Assoc Coach-Girls (75%) \$ 4,223.00

Moved by: _____ Seconded by: _____

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

RECOMMENDATION #3 OF 3: The Superintendent recommends that the Board of Education approve, via consent motion, personnel items, as presented:

1. CHANGE OF CONTRACT

A. Certified Personnel

- 1. Kristian Ilstrup Washington
From Trng. 4.5 (B.A.+18), Step 6 @
\$54,102 to Trng. 5 (M.A.), Step 6 @
\$56,388
Effective: 2nd Semester

Moved by: _____ Seconded by: _____

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

16. Levy Discussion

17. Adjournment

Moved by: _____ Seconded by: _____

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

Motion to adjourn carried _____ Yes _____ No
_____ Absent _____ Abstention

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

The meeting stands adjourned at _____ P.M.