

March 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 Wernert Elementary Choir
 - E. Community Comment

RECOGNITIONS AND PRESENTATIONS

- Building Celebration of Excellence – Wernert Elementary

TREASURER’S REPORTS AND RECOMMENDATIONS

2. Minutes
3. Financial Reports and Investments
4. Authorization for Payment of Legal Fees
5. FY 2019 Amended Appropriation Measure
6. Urgent Necessity / Emergency Purchase – Replacement Telephone System

SUPERINTENDENT’S REPORT

BOARD COMMUNICATION

ADMINISTRATOR REPORT

SUPERINTENDENT’S RECOMMENDATIONS

7. Gifts and Donations
8. Purchases over \$25,000
9. School Fees
10. Advanced Placement Exam Cost
11. Substitute Certified Rate Pay
12. 22+ Adult High School Diploma Program
13. Resolution of Intent to Participate
14. Updated ELPP Resolution
15. Salary Schedules
16. Executive Session
17. Personnel
18. Levy Discussion
19. Adjournment

1. Opening

A. Call to Order by the President

The March 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 Wernert Elementary Choir

E. Community Comment

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

PROCEDURE FOR COMMUNITY COMMENT

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

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

2. Minutes

The Treasurer recommends that the Board of Education approve the minutes of the regular meetings of February 6, February 20, and February 26, 2019, as presented.

Moved by: _____

Seconded by: _____

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

February 6, 2019

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

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

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

Mr. Jeff Parker, SHP Construction updated the Board of Education on the process and/or options of moving forward with the Ohio Facilities Construction Commission (OFCC) for the district. Further, discussion included the implementation of an advisory team made up of 50-70 members of the community which will meet at least four times and then bring their findings to the Board of Education.

SHP
Construction
Presentation:

Let the record reflect that Mr. Sharp joined the meeting at 6:19 p.m.

Treasurer Fouke and Assistant Superintendent Davis left the meeting at 6:30 p.m. Mr. Hunter was appointed as Treasurer Pro Tem for this meeting by Board President, Mr. Mark Hughes.

Treasurer
Pro Tem:

It was moved by the Mr. Hughes and seconded by Ms. Canales to accept the Superintendent's recommendation to enter into Executive Session to:

Executive
Session:
130-2/19

- Consider the employment of a public employee or official.

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

The Board entered into Executive Session at 6:31 p.m. The meeting was reconvened at 9:11 p.m. and did, in fact:

- Consider the employment of a public employee or official.

All five Board members are still in attendance.

It was moved by Ms. Canales and seconded by Mr. Sharp that this meeting be adjourned at 9:13 p.m.

Adjournment:
131-2/19

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

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

Approved: _____
(President)

Attest: _____
(Treasurer Pro Tem)

February 20, 2019

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on February 20, 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

National Anthem:

The National Anthem was performed by soloist, Morgan Schumacker of the Whitmer Chamber Orchestra, under the direction of Mr. Gary Gorton.

Board President Hughes requested a moment of silence in memory of Ms. Cindy Perry.

Community Comment:

- Tracy Hovest, 988 Reeves, Bowling Green, OH 43402
Ms. Hovest, TAWLS Vice President, thanked Dr. Hayward and President Hughes on behalf of its members, for choosing several TAWLS representatives to sit on the Washington Local Community Advisory Team.

Recognitions and Presentations:

Board President Hughes introduced Whitmer senior, DJ Stuard, Student Ambassador, for Washington Local Schools. Mr. Stuard will act as liaison for the Board of Education and the student body and provide reports when necessary. Further recognition was provided for several students for participating in the "Snow Shoveling Challenge" which was implemented by Mr. Hughes and Mrs. Katie Peters via social media.

Building Celebration of Excellence-Whitmer:

Kristine Martin, principal, presented to the Board of Education her "Building Celebration of Excellence" presentation on how Whitmer High School is such an amazing school.

Development Plan to Update District Telephone System:

Dr. Bob Gulick, Director of Information Systems, presented to the Board of Education on the implementation and necessity to update our outdated district telephone system which has a contract that is due to expire November 2019.

Safe Schools – Presentation on Safe Routes to School:

Safe Routes to School representatives, Jenny Hansen and Dave Dysard, presented to the Board of Education information pertaining to a federally funded program which provides funds that provide safer routes for pedestrian and bicycle safety and how we can get this program implemented into our community and for our students.

It was moved by Mr. Hunter and seconded by Mr. Ilstrup to apply to develop a Safe Routes to School Program for Washington Local School District.

Safe
Routes to
Schools
Program—
132-2/19

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

It was moved by Ms. Canales and seconded by Mr. Sharp to accept the Treasurer's recommendation that the Board of Education approve the minutes of the Organizational meeting of January 9, 2019 and the regular meeting of January 16, 2019, as presented.

Minutes:
133-2/19

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

The Board was presented with the following reports for January:

Financial
Reports &
Investments:
134-2/19

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

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

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

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

Payment
of
Legal Fees:
135-2/19

Bricker & Eckler	December Services	\$2,516.34
Spengler Nathanson	December Services	\$1,757.80

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

It was moved by Mr. Hughes and seconded by Mr. Hunter to adopt the 403(b) Plan Document Amendment and Restatement Resolution, as presented:

Resolution/
Amendment
and
Restatement
of the WLS
403(b) Plan:
136-2/19

**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;

Resolution/
Amendment
and
Restatement
of the WLS
403(b) Plan-
Continued:

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.

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

Gifts
&
Donations:
137-2/19

It was moved by Mr. Sharp and seconded by Ms. Canales to accept the Superintendent's recommendation 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.

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

Purchases
Over
\$25,000:
138-2/19

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

A. 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

Purchases
Over
\$25,000-
Continued:

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

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

It was moved by Mr. Sharp and seconded by Ms. Canales to accept the Superintendent's recommendation that the Board of Education accept the course proposal for Senior Only Career Tech Cybersecurity Program, as presented.

Senior Only
Career
Tech
Cyber-
security
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.

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

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

22+ Adult
High
School
Diploma
Program:
140-2/19

Maurice Ronnell Brown
945 State Line Road
Toledo, OH 43612

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

Change Order/ 2018 Security Vestibules:
141-2/19

It was moved by Mr. Hughes and seconded by Ms. Canales to accept the Superintendent's recommendation that the Board of Education approve the Change Order for the 2018 Security Vestibules, as presented:

- A. Nagy Building Company, LLC**
 - \$-31,896.09

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

Final Payment/ 2018 Security Vestibules:
142-2/19

It was moved by Mr. Hughes and seconded by Mr. Hunter to accept the Superintendent's recommendation 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**

Original Contract Sum	303,000.00
Change Orders	-31,896.09
Contract Sum to Date	271,103.91
Total Completed & Stored to Date	271,103.91
Retainage	0.00
Total Earned less Retainage	271,103.91
Less Previous Certificates for Payment	236,700.00
Current Payment Due	34,403.91
Balance to Finish	0.00

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

Resolution ELPP:
143-2/19

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

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

Waive First Reading/ Job Description:
144-2/19

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

- A. Communications Coordinator**

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

Job Description:
145-2/19

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

- A. Communications Coordinator**

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 Superintendent's recommendation to have the Board of Education enter into Executive Session to:

Executive Session:
146-2/19

- Consider the employment of a public employee or official.
- Consider the compensation of a public employee or official.

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

The Board entered into Executive Session at 7:53 p.m. The meeting was reconvened at 8:19 p.m. and did, in fact:

- Consider the employment of a public employee or official.
- Consider the compensation of a public employee or official.

All five board members are still in attendance.

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

It was moved by Mr. Hughes and seconded by Mr. Sharp to accept the Superintendent's recommendation that the Board of Education approve, via consent motion, personnel items 1 of 3 as presented:

Personnel Items
1 of 3:
147-2/19

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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Personnel
Items
 1 of 3-
Continued:

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
5. Angela Katafiasz**	#177L Choreographer	06/30/2019
6. Angela Katafiasz**	#196L Choreographer/Show Choir	06/30/2019
7. Angela Katafiasz**	#204L Flag Corps Advisor	06/30/2019
8. Joni King	#9S-38 Int Spec/Inst Tutor Ann Stipend	06/30/2019
9. Kelley Merritt**	#232 Website Maintainer	06/30/2019
10. Karon O'Sullivan	#130-11 CTSO Club Advisor	06/30/2019
11. Dusty Selman	#222-13a Bldg Tech Facilitator-Monac	01/18/2019
12. KaSandra Spain	#075-3 Soccer – Associate Coach – Girls	06/30/2019
13. Donna Stacy	#217L-17 Elem Dept Chair-Wernert	06/30/2019
14. Donna Stacy	#222-17a Bldg Tech Facil-Wernert (25%)	06/30/2019
15. Heather Steer	#115-a Whitmer Yearbook	06/30/2019
16. Heather Steer	#115-b Whitmer Yearbook	06/30/2019

**Consultants

2. LEAVES OF ABSENCE

A. Certified Personnel

1. Janette Warren	Ext. Medical Leave	03/05/2019 – 05/14/2019
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B. Classified Personnel

1. Crystal Lewis	Ext. Medical Leave	02/01/2019 – 04/30/2019
2. Jordan Sparks	Military Leave	02/04/2019 & 02/05/2019
3. Jordan Sparks	Military Leave	04/01/2019 – 05/09/2019
4. Jordan Sparks	Unpaid Leave	05/10/2019 – 06/07/2019
5. Jordan Sparks	Unpaid Leave	08/19/2019 – 08/26/2019

3. NOMINATIONS – 2018/19

A. Classified Personnel

1. Che Haskins	Bus Driver – Transportation 4 hrs./day Sched. L, Step 0 @ \$18.18/hr.	02/21/2019
2. Ashley Huff	Safety Aide – Jackman 2 hrs./day Sched. K, Step 0 @ \$15.86/hr.	02/21/2019
3. Brooke Jackson	Nutrition Service Worker – Jackman 2 hrs./day Sched. O, Step 0 @ \$14.06/hr.	02/21/2019

4. Karly Jacobs	Classroom Aide – Shoreland 4 hrs./day Sched. J, Step 0 @ \$15.43/hr.	02/21/2019	<u>Personnel</u> <u>Items</u> 1 of 3- <u>Continued:</u>
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. Cassandra Eaton**	#059-3 Softball Associate Coach	\$ 5,255.00
7. Seth Evealitt	#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

D. Substitute Certified Personnel

1. Renee Dallas
2. Angela Giovannucci
3. Haley Kubicki
4. Tracey Simmons-Colvin

Personnel
Items
 1 of 3-
Continued:

E. Substitute Classified Personnel

1. Tiffany Borders
2. Ida Cole
3. Christine Hutson
4. April Weber

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

1. Kimberly Kazmaier

G. Elementary Music Program

- | | | | | |
|--|----------|-------------------|----|---------|
| 1. Beverly Fandrey | Hiawatha | December 12, 2018 | \$ | 100.00 |
| 2. Lena Miller | Hiawatha | December 12, 2018 | \$ | 100.00* |
| *This is a change from Board Meeting Jan. 16, 2019 | | | | |
| 3. Dusty Selman | Monac | December 20, 2019 | \$ | 200.00 |

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

1. Marisa Crespo

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

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

1. Edward McCarthy

J. Physical Education Program @ \$200.00 per program

1. Craig Aman Wernert
Hot Shots Competition, Hot Shots Finals

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

Personnel
Items
1 of 3-
Continued:

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
2. Katherine Hyttenhove Washington
From Trng. 4.5 (B.A.+18), Step 7 @ \$56,388 to Trng. 5 (M.A.), Step 7 @ \$58,674
Effective: 2nd Semester

C. Classified Personnel

1. Wendy Pool From Nutrition Service Worker – Washington (3 hrs./day), Sched. O, Step 4 @ \$14.97/hr. to Custodian – Whitmer (8 hrs./day), Sched. D, Step 0 @ \$18.81/hr.
Effective: February 11, 2019

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

It was moved by Mr. Hughes and seconded by Mr. Ilstrup to accept the Superintendent's recommendation that the Board of Education approve, via consent motion, personnel items 2 of 3 as presented:

Personnel
Items
2 of 3:
148-2/19

1. NOMINATIONS – 2018/19

A. Extra Duty Index Personnel

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

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

February 26, 2019

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard on February 26, 2019 at 6:01 p.m. The following members were present:

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

Also, Mr. Jeffery S. Fouke, Treasurer

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

Executive Session:
151-2/19

- Consider the employment of a public employee or official.

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

The Board entered into Executive Session at 6:02 p.m. The meeting was reconvened at 8:25 p.m. and did, in fact:

- Consider the employment of a public employee or official.

All five Board members are still in attendance.

It was moved by Mr. Sharp and seconded by Ms. Canales that this meeting be adjourned at 8:26 p.m.

Adjournment:
152-2/19

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

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

Approved: _____
(President)

Attest: _____
(Treasurer)

3. Financial Reports and Investments

Each month the Board 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 February, as presented.

Moved by: _____

Seconded by: _____

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

SUMMARY OF CASH BALANCE BY FUND

02/28/2019

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	2,931,483.44	27,407,554.81	1,560,553.42	28,968,108.23
PERMANENT IMPROVEMENT	-700,734.49	3,398,291.96	-633,748.10	2,764,543.86
BUILDING	0.00	0.00	0.00	0.00
FOOD SERVICE	28,819.61	140,613.64	-73,861.44	66,752.20
SPECIAL TRUST	3,331.12	187,780.92	11,522.11	199,303.03
ENDOWMENT	-362.60	63,819.21	478.03	64,297.24
UNIFORM SCHOOL SUPPLIES	4,923.60	127,582.46	13,411.49	140,993.95
ROTARY-SPECIAL SERVICES	1,563.44	63,506.36	4,710.30	68,216.66
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	-2,059.86	137,582.09	7,789.92	145,372.01
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.	74,637.86	7,224,756.07	940,991.84	8,165,747.91
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	349.30	115,694.21	49,031.00	164,725.21
STUDENT MANAGED ACTIVITY	-870.23	227,903.90	11,513.72	239,417.62
DISTRICT MANAGED ACTIVITY	-3,409.39	376,224.43	89,644.58	465,869.01
AUXILIARY SERVICES	419,770.60	135,932.45	385,993.92	521,926.37
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	-2,990.28	14,981.52	30,004.60	44,986.12
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	12,010.16	70,947.67	19,052.33	90,000.00
VOC ED: CARL D. PERKINS - 1984	-21,776.10	7,100.36	-10,063.53	(2,963.17)
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	10,394.29	65,889.04	20,805.08	86,694.12
IMPROVING TEACHER QUALITY	160.34	34,424.72	-6,792.24	27,632.48
MISCELLANEOUS FED. GRANT FUND	-2,821.07	0.00	17,178.93	17,178.93
REPORT TOTAL:	2,752,419.74	39,874,064.75	2,445,302.53	42,319,367.28

Summary of Revenue By Fund

02/28/2019

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	9,261,759.26	84,775,392.00	57,529,859.87	27,245,532.13
PERMANENT IMPROVEMENT BUILDING	264,712.16 0.00	2,813,025.00 0.00	1,821,271.64 0.00	991,753.36 0.00
FOOD SERVICE	206,165.81	3,031,000.00	1,733,828.01	1,297,171.99
SPECIAL TRUST	3,331.12	41,500.00	16,351.82	25,148.18
ENDOWMENT	(362.60)	2,290.00	478.03	1,811.97
UNIFORM SCHOOL SUPPLIES	9,136.74	121,584.00	85,364.77	36,219.23
ROTARY-SPECIAL SERVICES	3,978.29	60,100.00	43,472.22	16,627.78
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	1,090.71	78,200.00	50,751.05	27,448.95
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	24,754.00	14,825.00	9,929.00
EMPLOYEE BENEFITS SELF INS.	949,280.24	12,406,000.00	8,224,889.42	4,181,110.58
CAPITAL PROJECTS	349.30	67,200.00	49,031.00	18,169.00
STUDENT MANAGED ACTIVITY	2,423.44	342,931.00	106,090.33	236,840.67
DISTRICT MANAGED ACTIVITY	53,837.95	823,190.00	513,921.88	309,268.12
AUXILIARY SERVICES	507,879.05	1,004,000.00	1,011,658.64	(7,658.64)
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	2,540.18	125,223.54	78,816.30	46,407.24
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	138,452.17	2,186,035.59	1,199,948.14	986,087.45
VOC ED: CARL D. PERKINS - 1984	1,187.07	161,571.39	94,646.11	66,925.28
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	30.62	30,040.84	15,530.62	14,510.22
TITLE I DISADVANTAGED CHILDREN	147,939.30	2,416,206.07	1,243,484.41	1,172,721.66
IMPROVING TEACHER QUALITY	2,691.81	389,853.38	132,912.80	256,940.58
MISCELLANEOUS FED. GRANT FUND	0.00	195,870.73	116,886.87	78,983.86
REPORT TOTAL	11,556,422.62	111,140,767.54	74,103,418.93	37,037,348.61

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	27,017,062.77	6,000,000.00	10,482,937.23	72.0%
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	484,758.99	248,830.89	35,241.01	93.2%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	286,000.00	235,726.36	144,145.05	50,273.64	82.4%
001	1227	0000	000000	000	GENERAL OPEN ENROLL.	.00	.00	.00	.00	0.0%
001	1344	0000	000000	000	TRANSPORTATION FEES	95,000.00	54,468.03	11,233.69	40,531.97	57.3%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	800,000.00	478,785.20	56,075.49	321,214.80	59.8%
001	1740	0000	000000	030	CLASS FEES - WHITMER	181.00	3,125.63	4,791.61-	2,944.63-	1726.9%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	3,790.00	3,530.00	160.00	260.00	93.1%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	3,560.00	3,410.00	.00	150.00	95.8%
001	1740	0000	000000	090	CLASS FEES JACKMAN	3,385.00	2,755.00	70.00	630.00	81.4%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	5,578.00	5,185.00	3,330.00	393.00	93.0%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	6,380.00	5,430.00	220.00	950.00	85.1%
001	1740	0000	000000	130	CLASS FEES MONAC	4,120.00	4,135.00	140.00	15.00-	100.4%
001	1740	0000	000000	150	CLASS FEES SHORELAND	3,591.00	3,120.00	.00	471.00	86.9%
001	1740	0000	000000	160	CLASS FEES TRILBY	.00	.00	.00	.00	0.0%
001	1740	0000	000000	170	CLASS FEES WERNERT	2,415.00	2,300.00	30.00	115.00	95.2%
001	1790	0000	000000	000	SET ASIDE ADJUSTMENT TRANSFER	1,254,404.80-	1,254,404.80-	.00	.00	0.0%
001	1810	0000	000000	000	RENTALS	15,000.00	8,740.00	895.00	6,260.00	58.3%
001	1820	0000	000000	000	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	0.0%
001	1830	0000	000000	000	OTHER LOCAL REIMBURSEMENT	.00	.00	.00	.00	0.0%
001	1880	0000	000000	000	ABATEMENT PAYMENTS	503,000.00	503,042.89	189,615.04	42.89-	100.0%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	67,900.00	51,489.14	1,406.27	16,410.86	75.8%
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	19,508,227.44	2,405,464.49	9,491,772.56	67.3%
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	.00	10,081.78-	102.8%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	916,183.00	600,530.65	70,539.38	315,652.35	65.5%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	1,339,000.00	916,624.82	114,373.92	422,375.18	68.5%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (500,000.00	391,160.95	20,021.65	108,839.05	78.2%
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	56,275,455.07	9,261,759.26	27,245,532.13	67.4%	

Processing Month: February 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	57,529,859.87	9261,759.26	27,245,532.13	67.9%

Summary of Expenditures by Fund

02/28/2019

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	55,969,306.45	6,330,275.82	2,394,367.45	30,330,627.19	65.80
PERMANENT IMPROVEMENT BUILDING	4,978,256.60	2,455,019.74	965,446.65	29,177.60	2,494,059.26	49.90
FOOD SERVICE	2,966,959.04	1,807,689.45	177,346.20	237,936.99	921,332.60	68.95
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	220,241.66	71,953.28	4,213.14	49,363.06	98,925.32	55.08
ROTARY-SPECIAL SERVICES	110,631.85	38,761.92	2,414.85	21,222.16	50,647.77	54.22
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	150,443.57	42,961.13	3,150.57	7,414.29	100,068.15	33.48
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	7,283,897.58	874,642.38	17,529.39	4,333,573.03	62.75
CAPITAL PROJECTS	80,000.00	0.00	0.00	0.00	80,000.00	
STUDENT MANAGED ACTIVITY	390,337.01	94,576.61	3,293.67	44,913.28	250,847.12	35.74
DISTRICT MANAGED ACTIVITY	924,786.48	424,277.30	57,247.34	87,519.48	412,989.70	55.34
AUXILIARY SERVICES	1,123,023.96	625,664.72	88,108.45	285,322.69	212,036.55	81.12
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	119,557.49	48,811.70	5,530.46	12,070.23	58,675.56	50.92
IDEA PART B GRANTS	2,166,983.21	1,180,895.81	126,442.01	15,209.78	970,877.62	55.20
VOC ED: CARL D. PERKINS - 1984	148,671.75	104,709.64	22,963.17	7,451.53	36,510.58	75.44
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	20,530.62	30.62	235.90	15,434.89	57.36
TITLE I DISADVANTAGED CHILDREN	2,392,095.11	1,222,679.33	137,545.01	35,445.29	1,133,970.49	52.60
IMPROVING TEACHER QUALITY	394,277.98	139,705.04	2,531.47	14,037.39	240,535.55	38.99
MISCELLANEOUS FED. GRANT FUND	175,870.73	99,707.94	2,821.07	380.00	75,782.79	56.91
	116,843,356.87	71,658,116.40	8,804,002.88	3,259,704.44	41,925,536.03	64.12

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	9,261,759.26	56,275,455.07	6,304,656.42	54,953,957.64	25,104,052.24	2,111,232.18	22,992,820.06	
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	25,619.40	1,015,348.81	239,055.99	283,135.27	44,079.28-	
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	9,261,759.26	57,529,859.87	6,330,275.82	55,969,306.45	28,968,108.23	2,394,367.45	26,573,740.78	
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	8,695.68	80,916.37	0.00	0.00	284,965.50	0.00	284,965.50	
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	256,016.48	1,740,355.27	965,446.65	2,455,019.74	2,479,578.36	29,177.60	2,450,400.76	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
3,398,291.96	264,712.16	1,821,271.64	965,446.65	2,455,019.74	2,764,543.86	29,177.60	2,735,366.26	
004 9613	BUILDING FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 004 - BUILDING:								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
006 0000	CAFETERIA, COST CENTER							
140,613.64	206,165.81	1,733,828.01	177,346.20	1,807,689.45	66,752.20	237,936.99	171,184.79-	
TOTAL FOR Fund 006 - FOOD SERVICE:								
140,613.64	206,165.81	1,733,828.01	177,346.20	1,807,689.45	66,752.20	237,936.99	171,184.79-	
007 0000	WHITMER HIGH SCHOOL SCHOLARSHIP FUND							
0.00	19,747.12	19,747.12	0.00	0.00	19,747.12	0.00	19,747.12	
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	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
009 9706	SUPPLY RESALE/CAREER PATHWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9707	SUPPLY RESALE/COMPUTER TECH JEFFERSON	2,151.75	0.00	0.00	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	44.06	1,325.83	0.00	2,807.56	1,405.39-	0.00	1,405.39-
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON	1,526.26	51.42	1,378.11	0.00	1,494.50	1,409.87	0.00	1,409.87
009 9712	SUPPLY RESALE/ENGLISH WHITMER	12,768.76	833.71	4,618.73	578.34	12,725.20	4,662.29	2,969.60	1,692.69
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	973.68	5,394.18	845.79	1,785.00	8,137.07	0.00	8,137.07
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	73.43	2,209.72	0.00	0.00	3,748.79	3,403.75	345.04
009 9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTON	905.98	85.71	2,296.85	0.00	222.20	2,980.63	315.52	2,665.11
009 9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	1,608.03	416.86	2,324.38	0.00	0.00	3,932.41	2,955.37	977.04
009 9722	SUPPLY RESALE/MATH JEFFERSON	6,065.76	36.71	1,247.85	0.00	573.38	6,740.23	0.00	6,740.23
009 9723	SUPPLY RESALE/MATH WASHINGTON	7,056.89	42.86	1,148.43	0.00	5,341.87	2,863.45	0.00	2,863.45
009 9724	SUPPLY RESALE/MATH WHITMER	877.89	243.99	2,117.01	0.00	158.80	2,836.10	0.00	2,836.10
009 9725	SUPPLY RESALE/MUSIC DISTRICT	2,145.91	278.43	1,971.43	0.00	1,485.49	2,631.85	0.00	2,631.85

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9726	SUPPLY RESALE/OTHER DISTRICT	548.53	0.00	0.00	0.00	548.53	0.00	548.53
009 9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	441.54	0.00	0.00	15.00-	456.54	0.00	456.54
009 9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	1,449.43	243.23	2,112.76	0.00	3,097.51	446.75	2,650.76
009 9729	SUPPLY RESALE/SCIENCE JEFFERSON	2,319.51	51.40	1,546.80	0.00	1,423.45	300.00	2,142.86
009 9730	SUPPLY RESALE/SCIENCE WASHINGTON	3,597.42	60.00	1,607.80	0.00	1,296.34	3,893.27	15.61
009 9731	SUPPLY RESALE/SCIENCE WHITMER	20,414.42	2,085.81	11,555.32	1,940.12	11,073.42	13,658.36	7,237.96
009 9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	1,243.69-	14.69	441.95	0.00	72.00	873.74-	873.74-
009 9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	86.70	0.00	0.00	0.00	86.70	0.00	86.70
009 9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	2,016.69	17.14	459.38	0.00	342.07	2,134.00	2,134.00
009 9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9739	SUPPLY RESALE/MEDICAL ASSISTING SKILLS II	1,835.48	50.00	275.00	0.00	0.00	2,110.48	2,110.48
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	1,029.20	0.00	625.00	0.00	1,030.50	623.70	611.42
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE	521.75	0.00	180.00	0.00	0.00	701.75	701.75
009 9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH	83.91	24.00	84.00	0.00	0.00	167.91	136.80
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	183.55	7.00	99.00	0.00	91.98	190.57	0.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code	
		Receipts				Balance	Encumbrances	Fund	
009 9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	139.23	15.00	135.00	0.00	619.00	344.77-	0.00	344.77-
009 9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	545.04	0.00	90.00	0.00	71.00	564.04	500.50	63.54
009 9747	SUPPLY RESALE/INTRO TO WELDING	178.72	30.00	330.00	0.00	0.00	508.72	477.74	30.98
009 9750	SUPPLY RESALE/PRE-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9751	SUPPLY RESALE/INTRO TO CRIMINAL JUSTICE	61.86	197.00	432.00	0.00	0.00	493.86	250.00	243.86
009 9752	SUPPLY RESALE - CRIMINAL LAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
009 9754	SUPPLY RESALE/AUTO MAINTENANCE	89.82	0.00	420.00	0.00	275.21	234.61	0.00	234.61
009 9755	SUPPLY RESALE/AUTO TECH I	970.66	0.00	785.00	0.00	930.33	825.33	825.66	0.33-
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	0.00	888.00	0.00	776.10	634.66	0.00	634.66
009 9760	SUPPLY RESALE/COM-BUS ACADEMY	8,276.35	417.62	2,329.60	0.00	256.67	10,349.28	2,748.00	7,601.28
009 9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	619.57	20.00	340.00	0.00	497.65	461.92	0.00	461.92
009 9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	704.66	40.00	200.00	0.00	333.35	571.31	0.00	571.31

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9764	SUPPLY RESALE/CONSTRUCTION TECH I	1,312.91	0.00	1,560.00	0.00	1,023.68	1,849.23	0.00	1,849.23
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	120.00	720.00	0.00	2,135.54	1,184.68-	0.00	1,184.68-
009 9768	SUPPLY RESALE/CRIMINAL JUSTICE	706.86	750.00	2,410.00	0.00	2,518.12	598.74	0.00	598.74
009 9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	1,447.65	130.00	750.00	0.00	1,315.99	881.66	850.00	31.66
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II	818.97	0.00	1,032.00	0.00	577.45	1,273.52	1,083.41	190.11
009 9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	757.40	0.00	595.00	0.00	536.76	815.64	785.12	30.52
009 9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	344.74	0.00	385.00	0.00	403.39	326.35	324.64	1.71
009 9774	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9775	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9777	SUPPLY RESALE/TEACHING PROFESSIONS I	105.11	0.00	470.00	0.00	95.22	479.89	330.00	149.89
009 9781	SUPPLY RESALE/ ENGINEERING I	417.86	0.00	285.00	0.00	0.00	702.86	0.00	702.86
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	494.30	0.00	450.00	128.28	272.79	671.51	227.21	444.30
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	449.88	15.00	495.00	0.00	802.83	142.05	0.00	142.05
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	356.20	0.00	315.00	0.00	305.00	366.20	0.00	366.20

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9785	SUPPLY RESALE/MARKETING E-COMM I	311.37-	0.00	0.00	0.00	311.37-	0.00	311.37-
009 9786	SUPPLY RESALE/BUSINESS MGMT. I	457.07	20.00	28.00	0.00	485.07	0.00	485.07
009 9787	SUPPLY RESALE/BUSINESS MGMT. II	4.91-	20.00	40.00	0.00	35.09	0.00	35.09
009 9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	417.65	10.00	2,040.00	0.00	2,457.65	1,708.48	749.17
009 9791	SUPPLY RESALE/MED TECH II	2,900.96	0.00	722.00	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
009 9795	SUPPLY RESALE/BIOMEDICAL INNOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9797	SUPPLY RESALE/EMERGENCY MEDICAL TECHNICIAN	243.38	0.00	60.00	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
009 9801	SUPPLY RESALE/WELDING I	548.05	0.00	555.00	1,562.72	459.67-	0.00	459.67-
009 9802	SUPPLY RESALE/WELDING II	319.41	0.00	510.00	246.68	582.73	0.00	582.73
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	167.57	60.00	210.00	0.00	377.57	0.00	377.57
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	475.69	0.00	28.00	0.00	503.69	0.00	503.69
009 9811	SUPPLY RESALE/MARKETING COMMUNICATIONS I	298.71	0.00	20.00	0.00	318.71	0.00	318.71
009 9814	SUPPLY RESALE/MARKETING COMMUNICATIONS II	431.14	0.00	0.00	0.00	431.14	0.00	431.14
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY	2,675.88	40.00	580.00	0.00	3,255.88	115.00	3,140.88

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS I	0.00	0.00	0.00	0.00	0.00	0.00	
	2,103.81	250.00	0.00	0.00	2,353.81	0.00	2,353.81	
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	2,313.30	1,280.00	0.00	1,724.90	1,868.40	1,380.00	488.40	
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	0.00	0.00	0.00	0.00	0.00	
009 9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	0.00	0.00	0.00	0.00	0.00	0.00	
	1,250.31	165.00	0.00	0.00	1,415.31	1,407.90	7.41	
009 9831	SUPPLY RESALE/BIOMEDICAL SCIENCES	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9832	SUPPLY RESALE/HUMAN BODY SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9833	SUPPLY RESALE/MEDICAL INTERVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9834	SUPPLY RESALE/CRIMINAL MINDS	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9835	SUPPLY RESALE/MEDIA ARTS I	0.00	0.00	0.00	0.00	0.00	0.00	
	297.78	215.00	0.00	0.00	512.78	0.00	512.78	
009 9836	SUPPLY/RESALE WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	
	227.73	40.00	0.00	0.00	267.73	0.00	267.73	
009 9837	SUPPLY RESALE - JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00	
	357.91	420.00	0.00	0.00	777.91	0.00	777.91	
009 9838	SUPPLY RESALE/SMALL ENGINE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
	116.20	240.00	0.00	0.00	356.20	319.20	37.00	
009 9839	INTRO TO BUSINESS MGMT.	0.00	0.00	0.00	0.00	0.00	0.00	
	235.00	0.00	0.00	0.00	235.00	0.00	235.00	
009 9841	INTRODUCTION TO MEDIA ARTS	0.00	0.00	0.00	0.00	0.00	0.00	
	478.00	105.00	0.00	0.00	583.00	0.00	583.00	
009 9842	MEDIA ARTS II	0.00	0.00	0.00	0.00	0.00	0.00	
	222.40	405.00	0.00	0.00	627.40	0.00	627.40	
009 9880	CULINARY ARTS II	0.00	0.00	0.00	0.00	0.00	0.00	
	1,952.64	200.00	0.00	0.00	2,152.64	0.00	2,152.64	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009	9882 WHITMER FEE ADJUSTMENT ACCOUNT							
	0.00	150.00-	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
	127,582.46	9,136.74	85,364.77	4,213.14	71,953.28	140,993.95	49,363.06	91,630.89
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	208.03	2,670.33	0.00	3,186.28	3,507.29	1,617.70	1,889.59
011	9756 CUSTOMER SERVICE/AUTO TECH II							
	15,848.31	1,268.20	13,250.30	0.00	15,634.64	13,463.97	6,800.51	6,663.46
011	9759 CULINARY ARTS I							
	7,480.27	806.50	7,395.42	733.25	8,639.60	6,236.09	534.18	5,701.91
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	0.00	1,579.37	11,335.55	3,000.00	8,335.55
011	9767 CUSTOMER SERVICE/COSMETOLOGY II							
	3,938.77	267.00	1,159.50	362.00	1,202.05	3,896.22	1,211.77	2,684.45
011	9769 CUSTOMER SERVICE - CRIMINAL SCIENCE							
	1,845.75	1,160.00	5,420.00	442.00	4,504.00	2,761.75	2,058.00	703.75
011	9773 CUSTOMER SERVICE/DIGITAL GRAPH DES III							
	8,372.56	0.00	3,075.00	745.71	1,487.16	9,960.40	0.00	9,960.40
011	9800 CUSTOMER SERVICE/PRECISION MACHINE II							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011	9802 CUSTOMER SERVICE/WELDING II							
	3,332.47	159.85	1,084.32	0.00	0.00	4,416.79	3,000.00	1,416.79
011	9832 CUSTOMER SERVICE/CTC SALES TAX							
	1,239.45	108.71	1,034.31	131.89	1,096.21	1,177.55	0.00	1,177.55
011	9855 CUSTOMER SERVICE, ECON/SHAREHOLDER 1-A							
	75.49	0.00	0.00	0.00	0.00	75.49	0.00	75.49

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
024 9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL							
350,618.43	57,657.70	457,139.80	63,684.91	445,797.79	361,960.44	17,529.39	344,431.05	
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:								
7,224,756.07	949,280.24	8,224,889.42	874,642.38	7,283,897.58	8,165,747.91	17,529.39	8,148,218.52	
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	349.30	49,031.00	0.00	0.00	164,725.21	0.00	164,725.21	
TOTAL FOR Fund 070 - CAPITAL PROJECTS:								
115,694.21	349.30	49,031.00	0.00	0.00	164,725.21	0.00	164,725.21	
200 9007	STUDENT MANAGED ACTIVITY, FFA-ENVIROMENTAL SY							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9008	STUDENT MANAGED ACTIVITY, PLTW ENGINEERING							
499.25	0.00	2,863.25	0.00	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	0.00	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	648.02	37,310.10	12,659.94	2,937.31	9,722.63	
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	15.00	3,620.77	182.51	2,905.29	15,560.18	973.51	14,586.67	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9211	STUDENT MANAGED ACTIVITY, EDUCATORS RISING	8,319.23	595.00	3,895.00	0.00	1,686.88	10,527.35	882.50	9,644.85
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	250.33	86.19	291.55	0.00	0.00	541.88	200.00	341.88
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	519.00	573.00	0.00	560.00	2,328.94	0.64	2,328.30
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	109.54	8,280.07	18,709.97	3,200.10	15,509.87
200 9232	STUDENT MANAGED ACT-PANTHER NATION	4,459.70	0.00	0.00	0.00	0.00	4,459.70	0.00	4,459.70
200 9233	STUDENT MANAGED ACTIVITY - JOB TRAINING	220.95	0.00	71.00	89.77	89.77	202.18	110.23	91.95
200 9234	STUDENT MANAGED ACTIVITY,SKILLS USA	0.00	0.00	2,000.00	720.00	990.00	1,010.00	0.00	1,010.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	369.34	0.00	473.41	0.00	620.47	222.28	0.00	222.28
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	0.00	75.00	277.25	1,489.10	6,254.05	510.90	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	1,344.87	576.67	1,337.17	608.45	527.50	80.95
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

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	168.42	0.00	315.00	0.00	210.00	273.42	0.00	273.42
200 9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	2,615.72	0.00	0.00	0.00	0.00	2,615.72	0.00	2,615.72
200 9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	573.26	0.00	0.00	0.00	149.88	423.38	0.00	423.38
200 9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	218.83	0.00	405.00	0.00	315.00	308.83	0.00	308.83
200 9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	2,387.32	77.00	251.75	42.45	197.68	2,441.39	632.55	1,808.84
200 9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	327.68	0.00	0.00	0.00	0.00	327.68	0.00	327.68
200 9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	5,306.24	735.50	9,652.28	557.46	10,722.73	4,235.79	0.00	4,235.79
200 9269	STUDENT MANAGED ACTIVITY, FRENCH HONORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9270	STUDENT MANAGED ACTIVITY, WHITMER AFRO AMERIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9271	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	504.61	0.00	0.00	0.00	0.00	504.61	0.00	504.61
200 9273	S.T.E.M. CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9279	STUDENT MANAGED ACTIVITY, CHESS CLUB	194.51	0.00	215.00	0.00	268.00	141.51	0.00	141.51
200 9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	613.81	0.00	773.52	0.00	360.00	1,027.33	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	0.00
200 9284	STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC	292.37	0.00	0.00	0.00	0.00	292.37	0.00	292.37
200 9285	STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY	378.90	0.00	0.00	0.00	0.00	378.90	0.00	378.90

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9288	STUDENT MANAGED ACTIVITY, CHRISTIAN FELLOWSHI	0.00	0.00	0.00	182.60	0.00	182.60	
		182.60						
200 9289	STUDENT MANAGED ACTIVITY, NEW DRAMA FUND	0.00	14,199.60	0.00	9,607.10	0.00	36,367.76	
		31,775.26						
200 9290	STUDENT MANAGED ACTIVITY, WHITMER MUSICAL	0.00	0.00	0.00	379.21	20,200.00	9,858.21-	
		10,721.00						
200 9291	STUDENT MANAGED ACTIVITY, DRAMA CLUB	0.00	0.00	0.00	152.15	0.00	3,720.05	
		3,872.20						
200 9292	STUDENT MANAGED ACTIVITY, VIDEO PRODUCTION	0.00	0.00	0.00	0.00	0.00	177.55	
		177.55						
200 9293	STUDENT MANAGED ACTIVITY, OCCUPATIONAL WORK E	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
200 9294	STUDENT MNGT ACTIVITY-AMERICAN RED CROSS CLUB	0.00	0.00	0.00	0.00	0.00	34.45	
		34.45						
200 9295	STUDENT MANG. ACTIVITY, WHITMER FILM PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
200 9297	STUDENT MANAGED ACTIVITY, SENIOR AUTO BODY	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
200 9299	STUDENT MANAGED ACTIVITY, C.D.E.	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
200 9300	STUDENT MANAGED ACTIVITY, HARRY POTTER CLUB	0.00	0.00	0.00	0.00	0.00	293.46	
		293.46						
200 9301	STUDENT MANAGED ACTIVITY- WILDLIFE CLUB	0.00	0.00	0.00	0.00	0.00	259.71-	
		259.71-						
200 9310	STUDENT MANAGED ACTIVITY, SOCIAL STUDIES CLUB	200.00	6,069.57	0.00	4,815.18	335.97	26,061.81	
		25,143.39						
200 9312	STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB	41.75	201.75	90.00	428.50	0.00	4,498.09	
		4,724.84						
200 9350	CLASS OF 1999	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
200 9351	CLASS OF 2000	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		Receipts							
200 9352	CLASS OF 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9353	CLASS OF 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9354	CLASS OF 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9355	CLASS OF 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9356	CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9357	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9358	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9359	WHITMER CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9360	WHITMER CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9361	WHITMER CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9362	CLASS OF 2011	243.74	0.00	0.00	243.74	0.00	0.00	0.00	
200 9363	CLASS OF 2012	1,047.65	0.00	0.00	1,047.65	0.00	0.00	0.00	
200 9364	STUDENT MANAGED ACT - BROOMBALL CLUB	764.48	0.00	3,560.00	0.00	975.00	3,349.48	3,165.00	184.48
200 9365	CLASS OF 2013	3,132.25	0.00	0.00	0.00	483.61	2,648.64	0.00	2,648.64
200 9366	CLASS OF 2014	1,388.85	0.00	0.00	0.00	1,388.85	0.00	0.00	1,388.85
200 9367	CLASS OF 2015	1,067.55	0.00	0.00	0.00	1,067.55	0.00	0.00	1,067.55

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9368	CLASS OF 2016							
	104.30	0.00	0.00	0.00	104.30	0.00	104.30	
200 9369	CLASS OF 2017							
	139.87	0.00	0.00	0.00	139.87	0.00	139.87	
200 9370	CLASS OF 2018							
	11,034.57	0.00	6,000.00-	0.00	5,034.57	0.00	5,034.57	
200 9371	CLASS OF 2019							
	4,014.88	0.00	0.00	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	2,423.44	106,090.33	3,293.67	94,576.61	239,417.62	44,913.28	194,504.34
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	2,942.00	11,042.99	1,618.36	10,824.97	7,115.57	3,321.50	3,794.07
300 9222	ACTIVITIES-SPEC.REV. , WHS YEARBOOK/YEAR VIDEO							
	32,307.59	3,083.25	21,228.25	2,843.55	16,267.54	37,268.30	374.56	36,893.74
300 9227	WHITMER SCHOOL STORE							
	642.00	0.00	268.00	128.00	250.00	660.00	0.00	660.00
300 9254	ACTIVITIES-SPEC.REV. , WASHINGTON GEN. ACTIVIT							
	10,729.34	759.00	24,945.43	974.11	15,244.47	20,430.30	7,462.08	12,968.22
300 9275	ACTIVITIES-SPEC.REV. , JEFFERSON GEN. ACTIVITY							
	10,884.57	95.00	6,590.64	847.12	7,560.20	9,915.01	1,022.77	8,892.24
300 9300	ACTIVITIES-SPEC.REV. , WHITMER BAND FUND							
	4,159.24	108.00	3,470.64	17.50	1,814.75	5,815.13	292.50	5,522.63
300 9301	ACTIVITIES-SPEC.REV. , WHITMER ORCHESTRA FUND							
	1,688.51	0.00	700.00	240.00	1,872.88	515.63	0.00	515.63

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
300 9302	ACTIVITIES-SPEC.REV., JEFFERSON CHOIR								
	614.75	0.00	30.00	0.00	0.00	644.75	0.00	644.75	
300 9304	ACTIVITIES-SPEC.REV.-WHITMER GENERAL ACTIVITY								
	18,877.37	1,188.00	8,755.48	124.28	4,825.50	22,807.35	3,561.04	19,246.31	
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	51.00	16,900.00	400.00	12,730.00	8,312.56	849.00	7,463.56	
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	215.55	18,228.45	637.00	13,146.03	8,318.17	477.00	7,841.17	
300 9316	ACTIVITIES-SPEC.REV., WASHINGTON CHOIR								
	105.12	0.00	0.00	0.00	0.00	105.12	0.00	105.12	
300 9318	WASHINGTON JR.HIGH GIRLS ROCK								
	813.27	0.00	225.10	0.00	458.06	580.31	166.94	413.37	
300 9330	ACTIVITIES-SPEC.REV., JEFFERSON DRAMA								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS								
	90,874.79	17,960.00	218,741.90	18,933.85	161,050.07	148,566.62	22,286.56	126,280.06	
300 9503	BASEBALL CLUB								
	11,770.54	700.00	1,078.01	580.00	2,779.99	10,068.56	863.24	9,205.32	
300 9506	BOYS BASKETBALL CLUB								
	4,966.35	500.00	2,914.60	0.00	1,294.67	6,586.28	0.00	6,586.28	
300 9509	BOYS SOCCER CLUB								
	407.36	4.92	4,321.93	1,288.32	4,729.29	0.00	0.00	0.00	
300 9512	FOOTBALL CLUB								
	3,695.72	0.00	9,049.09	0.00	11,235.84	1,508.97	484.15	1,024.82	
300 9515	BOYS CROSS COUNTRY CLUB								
	275.81	0.00	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	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
300 9521	WRESTLING CLUB							
	12,350.26	5,845.00	22,144.98	6,867.16	17,179.43	17,315.81	1,500.00	15,815.81
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	2,563.01	5,957.31	922.74	4,203.09	9,628.75	500.00	9,128.75
300 9533	GIRLS SOCCER CLUB							
	3,575.85	0.00	4,938.34	0.00	5,289.29	3,224.90	0.00	3,224.90
300 9536	SOFTBALL CLUB							
	10,727.34	0.00	6,682.00	0.00	11,716.97	5,692.37	7,060.00	1,367.63-
300 9539	VOLLEYBALL CLUB							
	18,990.01	9,680.00	22,213.94	200.00	17,624.48	23,579.47	8,550.00	15,029.47
300 9542	GIRLS CROSS COUNTRY CLUB							
	13,771.29	2,324.00	9,964.51	0.00	12,390.76	11,345.04	6,020.00	5,325.04
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	1,765.71	1,931.62	886.75	390.44	496.31
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	0.00	2,570.17	2,483.85	5,101.03	9,817.10	5,914.80	3,902.30
300 9557	BOYS TRACK CLUB							
	8,421.23	0.00	2,330.44	5,235.17	5,510.21	5,241.46	1,956.52	3,284.94
300 9560	ATHLETIC CONCESSIONS CLUB							
	14,861.49	4,336.92	15,441.63	4,088.59	12,210.16	18,092.96	3,227.52	14,865.44
300 9563	ELEMENTARY BASKETBALL							
	1,292.63	60.00	8,300.00	5,129.40	8,022.65	1,569.98	800.00	769.98
300 9566	WHITMER HOCKEY							
	7,178.14	3,499.00	18,473.41	706.00	17,958.00	7,693.55	0.00	7,693.55

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

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
590 9113	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9114	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9115	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9116	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9117	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9118	TITLE II-A TEACHER QUALITY	34,424.72	0.00	16,317.38	0.00	50,742.10	0.00	0.00	
590 9119	TITLE II-A TEACHER QUALITY	0.00	2,691.81	116,595.42	2,531.47	88,962.94	27,632.48	14,037.39	13,595.09
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:		34,424.72	2,691.81	132,912.80	2,531.47	139,705.04	27,632.48	14,037.39	13,595.09
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	0.00	116,712.12	2,821.07	99,533.19	17,178.93	380.00	16,798.93
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND		0.00	0.00	116,886.87	2,821.07	99,707.94	17,178.93	380.00	16,798.93
GRAND TOTALS:									
39,874,064.75	11,556,422.62	74,103,418.93	8,804,002.88	71,658,116.40	42,319,367.28	3,259,704.44	39,059,662.84		

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157701	W	02/20/2019	ADAMS BOOK COMPANY INC.	001497			578.34
						Vendor total:	\$578.34
157610	W	02/07/2019	ADVANCED INCENTIVES INC.	001381	RECONCILED:02/28/2019		1,172.74
157769	W	02/22/2019	ADVANCED INCENTIVES INC.	001381			574.48
157799	W	02/27/2019	ADVANCED INCENTIVES INC.	001381			745.71
157870	W	02/27/2019	ADVANCED INCENTIVES INC.	001381			398.67
						Vendor total:	\$2,891.60
157800	W	02/27/2019	ADVANTAGE PRESS, THE	002309			216.00
						Vendor total:	\$216.00
157801	W	02/27/2019	AIRGAS	000056			27.20
						Vendor total:	\$27.20
157702	W	02/20/2019	ALLSHRED SERVICES, INC.	004251	RECONCILED:02/28/2019		124.70
						Vendor total:	\$124.70
157770	W	02/22/2019	ALTITUDE HEADQUARTERS SHAWN BEAMER	011090			533.00
						Vendor total:	\$533.00
157703	W	02/20/2019	AMAZON.COM	010822	RECONCILED:02/28/2019		15,063.52
157771	W	02/22/2019	AMAZON.COM	010822			124.28
						Vendor total:	\$15,187.80
157772	W	02/22/2019	AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC	015060			760.10
						Vendor total:	\$760.10
157628	W	02/08/2019	AMERICAN FIDELITY CORP.	000883	RECONCILED:02/28/2019		688.20
						Vendor total:	\$688.20
157629	W	02/08/2019	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:02/28/2019		1,964.06
						Vendor total:	\$1,964.06
157543	W	02/07/2019	AMERICAN PSYCHOLOGICAL ASSOC.	014283	RECONCILED:02/28/2019		50.00
						Vendor total:	\$50.00
157802	W	02/27/2019	APPLIANCE CENTER	004131			137.00
						Vendor total:	\$137.00
157633	W	02/13/2019	AT & T	000013	RECONCILED:02/28/2019		1,305.78
157680	W	02/13/2019	AT & T	000013	RECONCILED:02/28/2019		3,667.09
						Vendor total:	\$4,972.87

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157544	W	02/07/2019	AT & T LONG DISTANCE	015046	RECONCILED:02/28/2019		136.87
						Vendor total:	\$136.87
157803	W	02/27/2019	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	002291			641.44
						Vendor total:	\$641.44
157611	W	02/07/2019	BADOVICK, MOLLY JEFFERSON	015023			170.00
						Vendor total:	\$170.00
157681	W	02/13/2019	BAIDEL, REIS WHITMER/CTC	011755	RECONCILED:02/28/2019		515.20
157773	W	02/22/2019	BAIDEL, REIS WHITMER/CTC	011755	RECONCILED:02/28/2019		170.00
157871	W	02/27/2019	BAIDEL, REIS WHITMER/CTC	011755			200.00
						Vendor total:	\$885.20
157634	W	02/13/2019	BAMBINO'S PIZZA & SUBS	015830	RECONCILED:02/28/2019		4,462.50
						Vendor total:	\$4,462.50
901674	M	02/05/2019	BANK MEMO VENDOR	950000			28,433.61
901678	M	02/13/2019	BANK MEMO VENDOR	950000			28,222.73
						Vendor total:	\$56,656.34
157635	W	02/13/2019	BARNES & NOBLE COLLEGE BOOKSELLERS,MLLC.	015016	RECONCILED:02/28/2019		7,454.90
						Vendor total:	\$7,454.90
157804	W	02/27/2019	BAUGHMAN, RANDY WHITMER HIGH SCHOOL	001730			278.00
						Vendor total:	\$278.00
157704	W	02/20/2019	BAZ GROUP, INC.	004489	RECONCILED:02/28/2019		533.00
						Vendor total:	\$533.00
157805	W	02/27/2019	BEAMONT HEATING & COOLING	015142			6,525.00
						Vendor total:	\$6,525.00
157545	W	02/07/2019	BEDFORD HILLS GOLF CLUB INC. ATTN: MARK DECKER	002447	RECONCILED:02/28/2019		300.00
						Vendor total:	\$300.00
157806	W	02/27/2019	BENNETT, AUDRA	015618			44.77
						Vendor total:	\$44.77

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157546	W	02/07/2019	BERNHARDT, ALBERT HIAWATHA ELEMENTARY	012226	RECONCILED:02/28/2019		79.69
						Vendor total:	\$79.69
157636	W	02/13/2019	BLACK DIAMOND NURSERY	000574	RECONCILED:02/28/2019		224.57
						Vendor total:	\$224.57
157547	W	02/07/2019	BLICK, DICK	000540	RECONCILED:02/28/2019		609.29
157807	W	02/27/2019	BLICK, DICK	000540			231.75
						Vendor total:	\$841.04
157534	W	02/05/2019	BOATHOUSE SPORTS INC.	000919	RECONCILED:02/28/2019		6,364.80
						Vendor total:	\$6,364.80
157637	W	02/13/2019	BOES, LINDA WHITMER	015931	RECONCILED:02/28/2019		510.60
						Vendor total:	\$510.60
157638	W	02/13/2019	BOILERS, CONTROLS EQUIPMENT, INC.	001030	RECONCILED:02/28/2019		4,635.73
						Vendor total:	\$4,635.73
157682	W	02/13/2019	BOSCH, BRANDON JEFFERSON	013366	RECONCILED:02/28/2019		308.26
						Vendor total:	\$308.26
157698	W	02/13/2019	BOSCH, LORI BETH C/O WASHINGTON	005037	RECONCILED:02/28/2019		200.22
						Vendor total:	\$200.22
157705	W	02/20/2019	BRICKER & ECKLER LLP	011789	RECONCILED:02/28/2019		1,500.00
157808	W	02/27/2019	BRICKER & ECKLER LLP	011789			2,516.34
						Vendor total:	\$4,016.34
157706	W	02/20/2019	BRONDES FORD	000032	RECONCILED:02/28/2019		2,249.72
						Vendor total:	\$2,249.72
157774	W	02/22/2019	BRONIKOWSKI, JENNIFER WASHINGTON	001136	RECONCILED:02/28/2019		69.43
157872	W	02/27/2019	BRONIKOWSKI, JENNIFER WASHINGTON	001136			10.00
						Vendor total:	\$79.43
157707	W	02/20/2019	BROWN, NATHAN MAINTENANCE	015731	RECONCILED:02/28/2019		373.36
						Vendor total:	\$373.36

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157639	W	02/13/2019	BUCK & KNOBBY EQUIPMENT INC.	000412	RECONCILED:02/28/2019		1,205.40
						Vendor total:	\$1,205.40
157708	W	02/20/2019	BUCKEYE BROADBAND	002962	RECONCILED:02/28/2019		117.50
157809	W	02/27/2019	BUCKEYE BROADBAND	002962			28.89
						Vendor total:	\$146.39
157548	W	02/07/2019	CAMBAL, TINA	015823	RECONCILED:02/28/2019		21.12
						Vendor total:	\$21.12
157549	W	02/07/2019	CARDINAL BUS SALES & SERV.	002260	RECONCILED:02/28/2019		769.45
						Vendor total:	\$769.45
157873	W	02/27/2019	CARONE & METZGER'S	002872			663.00
						Vendor total:	\$663.00
157683	W	02/13/2019	CARR, LAURA	015918			36.00
						Vendor total:	\$36.00
157640	W	02/13/2019	CARTER, JENNIFER	015493	RECONCILED:02/28/2019		47.62
						Vendor total:	\$47.62
157709	W	02/20/2019	CDW (COMPUTER DISCOUNT WHSE)	003977	RECONCILED:02/28/2019		14,440.25
						Vendor total:	\$14,440.25
157641	W	02/13/2019	CENTRAL OHIO MEDICAL REVIEW	015327			3,605.00
						Vendor total:	\$3,605.00
157642	W	02/13/2019	CEV MULTIMEDIA, LTD	001753	RECONCILED:02/28/2019		220.00
						Vendor total:	\$220.00
157810	W	02/27/2019	CHAMPIONSHIP AUTO SHOWS INC. STUDENT CAREER DAY PROMOTIONS	014287			520.00
						Vendor total:	\$520.00
157550	W	02/07/2019	CINTAS CORP.	002805	RECONCILED:02/28/2019		187.92
157710	W	02/20/2019	CINTAS CORP.	002805	RECONCILED:02/28/2019		2,592.34
157811	W	02/27/2019	CINTAS CORP.	002805			124.92
						Vendor total:	\$2,905.18
157643	W	02/13/2019	CITY OF TOLEDO FISCAL AFFAIRS BUREAU	001586	RECONCILED:02/28/2019		36,210.84
						Vendor total:	\$36,210.84
157551	W	02/07/2019	CLASSLINK, INC.	015464	RECONCILED:02/28/2019		23,430.00
						Vendor total:	\$23,430.00

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157552	W	02/07/2019	COGAR, MELISSA ADMINISTRATION	015077	RECONCILED:02/28/2019		53.10	
157812	W	02/27/2019	COGAR, MELISSA ADMINISTRATION	015077			145.14	
							Vendor total:	\$198.24
157612	W	02/07/2019	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:02/28/2019		84.50	
							Vendor total:	\$84.50
157553	W	02/07/2019	COLON, BILL	012208	RECONCILED:02/28/2019		104.00	
							Vendor total:	\$104.00
157711	W	02/20/2019	COLUMBIA GAS OF OHIO	000003	RECONCILED:02/28/2019		14,577.63	
157813	W	02/27/2019	COLUMBIA GAS OF OHIO	000003			1,803.11	
							Vendor total:	\$16,380.74
157644	W	02/13/2019	COMMERCE PAPER COMPANY INC	000153	RECONCILED:02/28/2019		6,815.98	
157814	W	02/27/2019	COMMERCE PAPER COMPANY INC	000153			11,420.00	
							Vendor total:	\$18,235.98
157712	W	02/20/2019	COMMUNICATION EXCHANGE LLC.	014855	RECONCILED:02/28/2019		5,062.50	
							Vendor total:	\$5,062.50
157554	W	02/07/2019	COMMUNITY TRANSIT SERVICE ANNE GRADY SERVICES	013804	RECONCILED:02/28/2019		13,095.00	
157713	W	02/20/2019	COMMUNITY TRANSIT SERVICE ANNE GRADY SERVICES	013804	RECONCILED:02/28/2019		5,185.00	
							Vendor total:	\$18,280.00
157555	W	02/07/2019	CONN-WEISSENBERGER POST 587 ATTN: JACK PIETRAS	010204	RECONCILED:02/28/2019		600.00	
							Vendor total:	\$600.00
157714	W	02/20/2019	CONRAD MACHINE CO.	015793	RECONCILED:02/28/2019		2,088.00	
							Vendor total:	\$2,088.00
157715	W	02/20/2019	CONSOLIDATED AUDIO VISUAL	003288	RECONCILED:02/28/2019		1,699.99	
							Vendor total:	\$1,699.99
157630	W	02/08/2019	CONSUMERS LIFE INSURANCE CO.	015163	RECONCILED:02/28/2019		4,248.00	
							Vendor total:	\$4,248.00
157815	W	02/27/2019	COZART, CASSANDRA	015599			61.69	
							Vendor total:	\$61.69
157556	W	02/07/2019	CRAIG'S FLOWERS & GIFTS	002232	RECONCILED:02/28/2019		415.00	

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JERRY SCOTT CRAIG								
157613	W	02/07/2019	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:02/28/2019		33.00	
157684	W	02/13/2019	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:02/28/2019		53.80	
157775	W	02/22/2019	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232			105.00	
							Vendor total:	\$606.80
157874	W	02/27/2019	CROZIER, TERESA WHITMER/CTC BLDG.	011632			182.51	
							Vendor total:	\$182.51
157716	W	02/20/2019	CULLIGAN OF NORTHWEST OHIO	014516	RECONCILED:02/28/2019		172.00	
							Vendor total:	\$172.00
157557	W	02/07/2019	CULLUM, SARAH	015895			163.95	
							Vendor total:	\$163.95
157816	W	02/27/2019	CURRY, DAVID B. WHITMER HIGH SCHOOL	005163			195.44	
							Vendor total:	\$195.44
157875	W	02/27/2019	DAN RODGERS SPORTING GOODS INC	002011			37.60	
							Vendor total:	\$37.60
157776	W	02/22/2019	DARLING, MOLLY WASHINGTON	010780			42.45	
							Vendor total:	\$42.45
157645	W	02/13/2019	DATA RECOGNITION CORP. BIN#131410	015010	RECONCILED:02/28/2019		1,109.32	
157717	W	02/20/2019	DATA RECOGNITION CORP. BIN#131410	015010	RECONCILED:02/28/2019		3,877.55	
							Vendor total:	\$4,986.87
157817	W	02/27/2019	DEALER SUPPLY & EQUIPMENT LLC.	015662			21,370.26	
							Vendor total:	\$21,370.26
157558	W	02/07/2019	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:02/28/2019		23,153.91	
157646	W	02/13/2019	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:02/28/2019		2,953.73	
157718	W	02/20/2019	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:02/28/2019		12,198.35	

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157818	W	02/27/2019	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:02/28/2019		25,378.92
						Vendor total:	\$63,684.91
157535	W	02/05/2019	DELUXE BUSINESS FORMS MCBEE	004950	RECONCILED:02/28/2019		1,442.05
						Vendor total:	\$1,442.05
157559	W	02/07/2019	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:02/28/2019		2,563.35
157647	W	02/13/2019	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:02/28/2019		9,917.60
157719	W	02/20/2019	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:02/28/2019		5,513.49
157819	W	02/27/2019	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157			5,825.10
						Vendor total:	\$23,819.54
157685	W	02/13/2019	DONNELL, CRAIG WHITMER/CTC	004417	RECONCILED:02/28/2019		89.00
157876	W	02/27/2019	DONNELL, CRAIG WHITMER/CTC	004417	RECONCILED:02/28/2019		89.00
						Vendor total:	\$178.00
157560	W	02/07/2019	DYNACAL, LLC INFINITE COHESION, LTD.	014865	RECONCILED:02/28/2019		3,240.00
						Vendor total:	\$3,240.00
157648	W	02/13/2019	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:02/28/2019		1,770.00
						Vendor total:	\$1,770.00
157561	W	02/07/2019	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:02/28/2019		3,064.53
157649	W	02/13/2019	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:02/28/2019		50.00
157720	W	02/20/2019	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:02/28/2019		79,708.28
157820	W	02/27/2019	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234			7,267.68
						Vendor total:	\$90,090.49
157536	W	02/05/2019	ELITE SPORTSWEAR. L.P.	015878	RECONCILED:02/28/2019		1,410.15

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							Vendor total:	\$1,410.15
157614	W	02/07/2019	ELLIOTT, JEREMY JEFFERSON, JR.	001455	RECONCILED:02/28/2019		29.83	
157686	W	02/13/2019	ELLIOTT, JEREMY JEFFERSON, JR.	001455	RECONCILED:02/28/2019		80.00	
157777	W	02/22/2019	ELLIOTT, JEREMY JEFFERSON, JR.	001455	RECONCILED:02/28/2019		202.19	
157877	W	02/27/2019	ELLIOTT, JEREMY JEFFERSON, JR.	001455	VOID: 02/28/2019		152.19	
							Vendor total:	\$464.21
157821	W	02/27/2019	EQUIPARTS	011235			580.29	
							Vendor total:	\$580.29
157615	W	02/07/2019	EWING, RUSS	012294	RECONCILED:02/28/2019		2,200.00	
							Vendor total:	\$2,200.00
157878	W	02/27/2019	FAST WIZARDS SOFTBALL INC.	014184			597.00	
							Vendor total:	\$597.00
157562	W	02/07/2019	FASTENAL	001052	RECONCILED:02/28/2019		1,602.01	
							Vendor total:	\$1,602.01
157879	W	02/27/2019	FCCLA	012485			195.00	
							Vendor total:	\$195.00
157880	W	02/27/2019	FELGNER, PATRICK	010954			455.00	
							Vendor total:	\$455.00
157700	W	02/19/2019	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:02/28/2019		11,417.51	
							Vendor total:	\$11,417.51
901673	C	02/01/2019	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:02/28/2019		2,020,268.75	
901677	C	02/15/2019	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:02/28/2019		2,000,423.34	
							Vendor total:	\$4,020,692.09
157531	W	02/04/2019	FIRST AMERICAN TITLE INSURANCE CO. NATIONAL COMMERCIAL SERV.	015696	VOID: 02/04/2019		105,000.00	
157533	W	02/04/2019	FIRST AMERICAN TITLE INSURANCE CO. NATIONAL COMMERCIAL SERV.	015696	RECONCILED:02/28/2019		5,000.00	
							Vendor total:	\$110,000.00

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157563	W	02/07/2019	FLEETPRIDE ACCT. # 386736	000106	RECONCILED:02/28/2019		477.13
						Vendor total:	\$477.13
157822	W	02/27/2019	FOLLETT SCHOOL SOLUTIONS, INC	005442			1,327.65
						Vendor total:	\$1,327.65
157823	W	02/27/2019	FORMLABS, INC.	015915			4,913.65
						Vendor total:	\$4,913.65
157564	W	02/07/2019	FORREST AUTO SUPPLY, LLC	014827	RECONCILED:02/28/2019		2,804.25
						Vendor total:	\$2,804.25
157565	W	02/07/2019	FRAME PEST CONTROL	001087	VOID: 02/25/2019		3,512.42
157824	W	02/27/2019	FRAME PEST CONTROL	001087			2,201.17
						Vendor total:	\$5,713.59
157566	W	02/07/2019	FRANCO, AMY JACKMAN ELEMENTARY	003077	RECONCILED:02/28/2019		105.20
						Vendor total:	\$105.20
157881	W	02/27/2019	GARCIA, REYES	015902			35.00
						Vendor total:	\$35.00
157537	W	02/05/2019	GENT, JENNIFER WASHINGTON, JR.	000077	RECONCILED:02/28/2019		103.93
157616	W	02/07/2019	GENT, JENNIFER WASHINGTON, JR.	000077	RECONCILED:02/28/2019		143.89
						Vendor total:	\$247.82
157567	W	02/07/2019	GILBERT, CARLA	015903	RECONCILED:02/28/2019		67.96
						Vendor total:	\$67.96
157687	W	02/13/2019	GO-BOX, LLC. SPECTRUM COMM INC. SOLE MBR	015926	VOID: 02/25/2019		499.00
157825	W	02/27/2019	GO-BOX, LLC. SPECTRUM COMM INC. SOLE MBR	015926			2,572.98
						Vendor total:	\$3,071.98
157721	W	02/20/2019	GRADECAM, LLC.	014885			17,750.00
						Vendor total:	\$17,750.00
157722	W	02/20/2019	GRAINGER, INC.	000407	RECONCILED:02/28/2019		1,526.46
						Vendor total:	\$1,526.46
157723	W	02/20/2019	GROTH MUSIC	012708	RECONCILED:02/28/2019		51.93
						Vendor total:	\$51.93

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157568	W	02/07/2019	GUMMER WHOLESale, INC.	015851	RECONCILED:02/28/2019		6,193.68
157724	W	02/20/2019	GUMMER WHOLESale, INC.	015851	RECONCILED:02/28/2019		14,240.12
						Vendor total:	\$20,433.80
157569	W	02/07/2019	HABITEC	002637	RECONCILED:02/28/2019		32.00
						Vendor total:	\$32.00
157882	W	02/27/2019	HALFPAP, DAVID	013461			490.00
						Vendor total:	\$490.00
157883	W	02/27/2019	HALFPAP, TAMMY	015289			700.00
						Vendor total:	\$700.00
157725	W	02/20/2019	HAYWARD, SUSAN CENTRAL OFFICE	015282	RECONCILED:02/28/2019		211.37
						Vendor total:	\$211.37
157826	W	02/27/2019	HEALTHCARE PROCESS CONSULTING, INC.	012860			6,125.00
						Vendor total:	\$6,125.00
157688	W	02/13/2019	HEDE, JORDAN JEFFERSON	015104	RECONCILED:02/28/2019		277.25
						Vendor total:	\$277.25
157827	W	02/27/2019	HERITAGE-CRYSTAL CLEAN, LLC	013927			877.07
						Vendor total:	\$877.07
157884	W	02/27/2019	HIGH SCHOOL AD NETWORK, LLC.	015396			32.00
						Vendor total:	\$32.00
157902	W	02/27/2019	HOLOCAUST MEMORIAL CENTER ZEKELMAN FAMILY CAMPUS	012286			354.00
						Vendor total:	\$354.00
157726	W	02/20/2019	HOUGHTON MIFFLIN HARCOURT HM RECEIVABLES	013381	RECONCILED:02/28/2019		2,914.41
						Vendor total:	\$2,914.41
157650	W	02/13/2019	HUNTINGTON NATIONAL BANK CORPORATE TRUST DEPT	005239	RECONCILED:02/28/2019		137,475.00
						Vendor total:	\$137,475.00
157689	W	02/13/2019	HYTTENHOVE, ANNETTE HYTTENHOVE PHOTOGRAPHY	000963	RECONCILED:02/28/2019		45.00
						Vendor total:	\$45.00
157828	W	02/27/2019	ITIP OHIO	015887			1,733.40
						Vendor total:	\$1,733.40

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157690	W	02/13/2019	J-CUPS PIZZA	013623	RECONCILED:02/28/2019		339.90
						Vendor total:	\$339.90
157617	W	02/07/2019	JACOBS, AHREN WASHINGTON	000379	RECONCILED:02/28/2019		85.34
157727	W	02/20/2019	JACOBS, AHREN WASHINGTON	000379			40.81
157778	W	02/22/2019	JACOBS, AHREN WASHINGTON	000379			66.92
						Vendor total:	\$193.07
157618	W	02/07/2019	JEFFERSON JR. HIGH (419-473-8438)	000050	RECONCILED:02/28/2019		1,520.00
						Vendor total:	\$1,520.00
157829	W	02/27/2019	JOHN BENNETT CREATIVE SRVC INC	014660			495.00
						Vendor total:	\$495.00
157651	W	02/13/2019	JOHNSON, LORNA L. WHITMER HS	001117	RECONCILED:02/28/2019		164.99
						Vendor total:	\$164.99
157885	W	02/27/2019	JOSTENS	010484			2,843.55
						Vendor total:	\$2,843.55
157570	W	02/07/2019	JULIAN & GRUBE, INC.	011213	RECONCILED:02/28/2019		17,700.00
						Vendor total:	\$17,700.00
157619	W	02/07/2019	KEHRES, ALEXA WASHINGTON	012594	RECONCILED:02/28/2019		202.86
						Vendor total:	\$202.86
157652	W	02/13/2019	KOHLHOFER JR., FRANK	015924	RECONCILED:02/28/2019		135.00
						Vendor total:	\$135.00
157886	W	02/27/2019	KOSAKOWSKI, AMANDA WHITMER	013054			146.96
						Vendor total:	\$146.96
157728	W	02/20/2019	KROGER COLUMBUS CUSTOMER CHARGE	003435	RECONCILED:02/28/2019		1,491.21
						Vendor total:	\$1,491.21
157620	W	02/07/2019	KUBICKI, GREG C/O WHITMER	002402	RECONCILED:02/28/2019		101.07
157691	W	02/13/2019	KUBICKI, GREG C/O WHITMER	002402	RECONCILED:02/28/2019		75.00

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157779	W	02/22/2019	KUBICKI, GREG C/O WHITMER	002402	RECONCILED:02/28/2019		37.90
						Vendor total:	\$213.97
157729	W	02/20/2019	LAKESHORE LEARNING MATERIALS	000873	RECONCILED:02/28/2019		137.98
						Vendor total:	\$137.98
157653	W	02/13/2019	LAMAR ADVERTISING	012638	RECONCILED:02/28/2019		3,000.00
157730	W	02/20/2019	LAMAR ADVERTISING	012638	RECONCILED:02/28/2019		3,000.00
						Vendor total:	\$6,000.00
157731	W	02/20/2019	LAMBERTVILLE HARDWARE	012394	RECONCILED:02/28/2019		143.00
						Vendor total:	\$143.00
157830	W	02/27/2019	LAPOINT, JAIME SHORELAND	015330			129.74
						Vendor total:	\$129.74
157831	W	02/27/2019	LEONE, SUZANNA CENTRAL OFFICE	013844			660.99
						Vendor total:	\$660.99
157571	W	02/07/2019	LEXISNEXIS MATTHEW BENDER	010720			287.31
						Vendor total:	\$287.31
157572	W	02/07/2019	LIEDEL POWER CLEANING	002059	RECONCILED:02/28/2019		375.00
						Vendor total:	\$375.00
157732	W	02/20/2019	LOWE'S COMPANIES INC.	010366	RECONCILED:02/28/2019		763.00
						Vendor total:	\$763.00
157573	W	02/07/2019	LUCAS COUNTY TREASURER	000981	RECONCILED:02/28/2019		54.87
						Vendor total:	\$54.87
157733	W	02/20/2019	LYDEN OIL CO.	014929	RECONCILED:02/28/2019		2,500.00
						Vendor total:	\$2,500.00
157621	W	02/07/2019	M & W SILKSCREEN	013572	RECONCILED:02/28/2019		1,108.50
						Vendor total:	\$1,108.50
157574	W	02/07/2019	MADLINSKI, TAMMY TRANS. DEPT.	011944	RECONCILED:02/28/2019		44.75
						Vendor total:	\$44.75
157575	W	02/07/2019	MAIL IT	004066	RECONCILED:02/28/2019		286.00
157654	W	02/13/2019	MAIL IT	004066	RECONCILED:02/28/2019		2,215.12
157734	W	02/20/2019	MAIL IT	004066	RECONCILED:02/28/2019		1,661.71

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							Vendor total:	\$4,162.83
157692	W	02/13/2019	MALY, AMANDA WHITMER HIGH SCHOOL	013829	RECONCILED:02/28/2019		89.77	
							Vendor total:	\$89.77
157887	W	02/27/2019	MARAUGHA, VINCENT E. WHITMER HIGH SCHOOL	001857			1,000.00	
							Vendor total:	\$1,000.00
157538	W	02/05/2019	MAZZURCO, LYNDA WHITMER	013462	RECONCILED:02/28/2019		531.56	
157622	W	02/07/2019	MAZZURCO, LYNDA WHITMER	013462	RECONCILED:02/28/2019		51.94	
157693	W	02/13/2019	MAZZURCO, LYNDA WHITMER	013462	RECONCILED:02/28/2019		189.60	
157780	W	02/22/2019	MAZZURCO, LYNDA WHITMER	013462	RECONCILED:02/28/2019		144.58	
							Vendor total:	\$917.68
157576	W	02/07/2019	MCVICKER, LARISSA	015634	RECONCILED:02/28/2019		282.38	
							Vendor total:	\$282.38
157888	W	02/27/2019	MEE, SUSAN	014839			180.52	
							Vendor total:	\$180.52
157832	W	02/27/2019	MELMS, ASHLEY GREENWOOD	015083	RECONCILED:02/28/2019		85.93	
							Vendor total:	\$85.93
157655	W	02/13/2019	MEYER HILL LYNCH	010921	RECONCILED:02/28/2019		2,232.90	
							Vendor total:	\$2,232.90
157735	W	02/20/2019	MHS, INC. ATTN: CUSTOMER SERVICE	013077			652.00	
							Vendor total:	\$652.00
157577	W	02/07/2019	MILLCRAFT PAPER	012840	RECONCILED:02/28/2019		979.40	
							Vendor total:	\$979.40
157833	W	02/27/2019	MILLER, RACHEL SHORELAND ELEMENTARY	013130			232.28	
							Vendor total:	\$232.28
157792	B	02/22/2019	MISC. REFUND	010889			9.75	
157793	B	02/22/2019	MISC. REFUND	010889	RECONCILED:02/28/2019		150.00	

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157794	B	02/22/2019	MISC. REFUND	010889	RECONCILED:02/28/2019		65.00
157795	B	02/22/2019	MISC. REFUND	010889			65.00
157796	B	02/22/2019	MISC. REFUND	010889			92.50
157797	B	02/22/2019	MISC. REFUND	010889			93.50
157798	B	02/22/2019	MISC. REFUND	010889			114.50
						Vendor total:	\$590.25
157656	W	02/13/2019	MOORE, STEPHANIE GREENWOOD ELEM.	012691	RECONCILED:02/28/2019		115.00
157736	W	02/20/2019	MOORE, STEPHANIE GREENWOOD ELEM.	012691			100.00
						Vendor total:	\$215.00
157578	W	02/07/2019	MORTON SALT, INC.	000518	RECONCILED:02/28/2019		2,286.82
157657	W	02/13/2019	MORTON SALT, INC.	000518	RECONCILED:02/28/2019		2,078.93
						Vendor total:	\$4,365.75
157658	W	02/13/2019	MSC INDUSTRIAL SUPPLY	002317	RECONCILED:02/28/2019		1,690.10
						Vendor total:	\$1,690.10
157834	W	02/27/2019	MT BUSINESS TECHNOLOGIES	001656			6,170.02
						Vendor total:	\$6,170.02
157737	W	02/20/2019	MUSIC IN MOTION	001255	RECONCILED:02/28/2019		349.33
						Vendor total:	\$349.33
157835	W	02/27/2019	MUSIC IS ELEMENTARY	005232			191.89
						Vendor total:	\$191.89
157738	W	02/20/2019	MUSICAL RESOURCES	003663	RECONCILED:02/28/2019		707.01
						Vendor total:	\$707.01
157739	W	02/20/2019	NAGY BUILDING COMPANY LLC	010970	RECONCILED:02/28/2019		7,300.00
157836	W	02/27/2019	NAGY BUILDING COMPANY LLC	010970			34,403.91
						Vendor total:	\$41,703.91
157579	W	02/07/2019	NASCO	000320	RECONCILED:02/28/2019		37.24
157659	W	02/13/2019	NASCO	000320	RECONCILED:02/28/2019		143.04
157837	W	02/27/2019	NASCO	000320			1,240.36
						Vendor total:	\$1,420.64

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157889	W	02/27/2019	NATIONAL MEDICAL EXCESS LLC	014490			49,433.22
						Vendor total:	\$49,433.22
157740	W	02/20/2019	NCH CORPORATION, PARTSMaster	012741	RECONCILED:02/28/2019		40.46
						Vendor total:	\$40.46
157741	W	02/20/2019	NEUHAUS EDUCATION CENTER	013029			80.00
						Vendor total:	\$80.00
157660	W	02/13/2019	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:02/28/2019		3,000.53
						Vendor total:	\$3,000.53
157580	W	02/07/2019	NICKLES BAKERY INC. ACCTS. REC.	000265	RECONCILED:02/28/2019		1,641.61
						Vendor total:	\$1,641.61
157742	W	02/20/2019	NIEZGODA, DAVID	014625	RECONCILED:02/28/2019		30.00
						Vendor total:	\$30.00
157581	W	02/07/2019	NORON, INC.	001975	RECONCILED:02/28/2019		10,629.50
						Vendor total:	\$10,629.50
157838	W	02/27/2019	NORTHERN BUCKEYE EDUC COUNCIL 209 NOLAN PARKWAY	002806			471.92
						Vendor total:	\$471.92
157743	W	02/20/2019	NOVAK, RACHAEL CENTRAL OFFICE	012252	RECONCILED:02/28/2019		30.62
						Vendor total:	\$30.62
157582	W	02/07/2019	NOVIDEA HEALTHCARE	000563			990.00
157661	W	02/13/2019	NOVIDEA HEALTHCARE	000563			360.00
						Vendor total:	\$1,350.00
157583	W	02/07/2019	NU CENTURY TEXTILE SERVS.	002543	RECONCILED:02/28/2019		49.00
157744	W	02/20/2019	NU CENTURY TEXTILE SERVS.	002543	RECONCILED:02/28/2019		113.14
						Vendor total:	\$162.14
157839	W	02/27/2019	NWOASBO TOM SILOY, TREASURER	000657			20.00
						Vendor total:	\$20.00
157584	W	02/07/2019	O'REILLY AUTOMOTIVE STORES	013980	RECONCILED:02/28/2019		345.41
						Vendor total:	\$345.41
157781	W	02/22/2019	OASSA C/O JOANNE RUBSAM	001318			272.00

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157890	W	02/27/2019	OASSA C/O JOANNE RUBSAM	001318			187.00
						Vendor total:	\$459.00
157623	W	02/07/2019	OFFICE DEPOT, INC.	002424	RECONCILED:02/28/2019		135.75
157745	W	02/20/2019	OFFICE DEPOT, INC.	002424	RECONCILED:02/28/2019		3,651.06
						Vendor total:	\$3,786.81
157585	W	02/07/2019	OHIO ACTE	001302			315.00
157840	W	02/27/2019	OHIO ACTE	001302			55.00
						Vendor total:	\$370.00
157841	W	02/27/2019	OHIO ASSOCIATION SCHOOL BUSINESS OFFICIALS-(OASBO)	000958			425.00
						Vendor total:	\$425.00
157586	W	02/07/2019	OHIO BCI & I FISCAL SECTION	001427	RECONCILED:02/28/2019		442.00
						Vendor total:	\$442.00
157746	W	02/20/2019	OHIO BPA	012757	RECONCILED:02/28/2019		1,581.00
						Vendor total:	\$1,581.00
157662	W	02/13/2019	OHIO BUREAU OF EMPLOYMENT SERVICES	000086	RECONCILED:02/28/2019		90.44
						Vendor total:	\$90.44
157587	W	02/07/2019	OHIO DEPARTMENT OF COMMERCE DIV. OF INDUSTRIAL COMPLIANCE	004660	RECONCILED:02/28/2019		100.00
						Vendor total:	\$100.00
157747	W	02/20/2019	OHIO SCHOOL COUNCIL - GAS	012215	RECONCILED:02/28/2019		23,960.00
						Vendor total:	\$23,960.00
157539	W	02/05/2019	OHIO SKILLS-USA VICA	003373	RECONCILED:02/28/2019		720.00
						Vendor total:	\$720.00
157588	W	02/07/2019	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073	RECONCILED:02/28/2019		78.00
157842	W	02/27/2019	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073			57.75
						Vendor total:	\$135.75
157540	W	02/05/2019	OMEA DISTRICT I TREASURER C/O JEREMY DAVIS	012744	RECONCILED:02/28/2019		360.00
						Vendor total:	\$360.00

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157541	W	02/05/2019	OMEA DISTRICT I TREASURER PERRYSBURG	012329	RECONCILED:02/28/2019		240.00
157782	W	02/22/2019	OMEA DISTRICT I TREASURER PERRYSBURG	012329			210.00
						Vendor total:	\$450.00
157891	W	02/27/2019	ONWELLER, MATTHEW	015699			200.00
						Vendor total:	\$200.00
157892	W	02/27/2019	ORIGINAL GET MOVIN' CREW	015925			499.00
						Vendor total:	\$499.00
157624	W	02/07/2019	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:02/28/2019		239,765.99
157694	W	02/13/2019	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:02/28/2019		181,896.61
157783	W	02/22/2019	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:02/28/2019		166,298.37
157893	W	02/27/2019	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:02/28/2019		227,387.48
						Vendor total:	\$815,348.45
157843	W	02/27/2019	PASCO SCIENTIFIC	002579			200.00
						Vendor total:	\$200.00
157844	W	02/27/2019	PASZKO, BRITTANI	015635	RECONCILED:02/28/2019		249.78
						Vendor total:	\$249.78
157748	W	02/20/2019	PEAR DECK, INC.	015652	RECONCILED:02/28/2019		8,000.00
						Vendor total:	\$8,000.00
157589	W	02/07/2019	PEPSI-COLA BOTTLING	002117	RECONCILED:02/28/2019		2,628.03
157625	W	02/07/2019	PEPSI-COLA BOTTLING	002117	RECONCILED:02/28/2019		2,409.00
						Vendor total:	\$5,037.03
157749	W	02/20/2019	PIASECKI SERVICE INC.	001760	RECONCILED:02/28/2019		825.00
						Vendor total:	\$825.00
157590	W	02/07/2019	PLYMOUTH TECHNOLOGY, INC.	015292	RECONCILED:02/28/2019		2,400.00
						Vendor total:	\$2,400.00
157750	W	02/20/2019	POCKET NURSE	002436	RECONCILED:02/28/2019		583.92
						Vendor total:	\$583.92
157591	W	02/07/2019	POLESOVSKY, JONA	015598	RECONCILED:02/28/2019		285.90

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							Vendor total:	\$285.90
157751	W	02/20/2019	POWER TOOLS SALES & SERVICE TODD STAMMEN	004687	RECONCILED:02/28/2019		15,000.00	
							Vendor total:	\$15,000.00
157663	W	02/13/2019	PREMIER PRODUCE ONE, INC.	015414	RECONCILED:02/28/2019		5,510.65	
							Vendor total:	\$5,510.65
157752	W	02/20/2019	PSAT/NMSQT	003262	RECONCILED:02/28/2019		4,176.00	
							Vendor total:	\$4,176.00
155107	B	08/20/2018	RABBITT, MARK	015631	VOID: 02/22/2019		49.06	
157791	B	02/22/2019	RABBITT, MARK	015631			49.06	
							Vendor total:	\$98.12
156521	W	11/14/2018	RAYBURN, ANNIE WERNERT	012038	VOID: 02/20/2019		70.00	
157753	W	02/20/2019	RAYBURN, ANNIE WERNERT	012038			70.00	
							Vendor total:	\$140.00
157845	W	02/27/2019	RELIANCE OXYGEN & EQUIP.	000089			11.28	
							Vendor total:	\$11.28
157592	W	02/07/2019	RETTIG MUSIC, INC.	005042	RECONCILED:02/28/2019		274.94	
157754	W	02/20/2019	RETTIG MUSIC, INC.	005042	RECONCILED:02/28/2019		649.20	
							Vendor total:	\$924.14
155835	W	10/04/2018	RHOADES, JUSTIN WHITMER	003312	VOID: 02/19/2019		263.40	
157784	W	02/22/2019	RHOADES, JUSTIN WHITMER	003312	RECONCILED:02/28/2019		263.40	
							Vendor total:	\$526.80
157846	W	02/27/2019	RIGHI, ERIN	015036			40.00	
							Vendor total:	\$40.00
157664	W	02/13/2019	ROSE PEST SOLUTIONS BIO-SERV CORP.	014829	RECONCILED:02/28/2019		43.00	
							Vendor total:	\$43.00
157532	W	02/04/2019	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:02/28/2019		789,859.00	
							Vendor total:	\$789,859.00
157593	W	02/07/2019	RYLEY, ANDERIA	015858	RECONCILED:02/28/2019		3,265.00	

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							Vendor total:	\$3,265.00
157847	W	02/27/2019	SAFARILAND, LLC.	015888			1,838.73	
							Vendor total:	\$1,838.73
157848	W	02/27/2019	SALLY BEAUTY COMPANY	000069			362.00	
							Vendor total:	\$362.00
157755	W	02/20/2019	SAM ASH MEGASTORES, LLC SAM ASH MUSIC CORP	014835			499.99	
							Vendor total:	\$499.99
157849	W	02/27/2019	SCHOLASTIC MAGAZINES	005995			845.79	
							Vendor total:	\$845.79
901680	M	02/22/2019	SCHOOL EMPLOYEES RETIREMENT	900003			153,364.00	
							Vendor total:	\$153,364.00
001716	W	02/05/2019	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:02/28/2019		4,586.36	
157665	W	02/13/2019	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:02/28/2019		4,938.18	
157850	W	02/27/2019	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606			343.44	
							Vendor total:	\$9,867.98
157666	W	02/13/2019	SCHOOL SPECIALTY	001231	RECONCILED:02/28/2019		41.84	
157756	W	02/20/2019	SCHOOL SPECIALTY	001231	RECONCILED:02/28/2019		4,407.20	
157851	W	02/27/2019	SCHOOL SPECIALTY	001231			365.95	
							Vendor total:	\$4,814.99
157757	W	02/20/2019	SEAGATE OFFICE PRODUCTS	002131	RECONCILED:02/28/2019		224.32	
							Vendor total:	\$224.32
157594	W	02/07/2019	SHANE, RENEE	015389	RECONCILED:02/28/2019		348.50	
							Vendor total:	\$348.50
157785	W	02/22/2019	SHIVELY, STACIE WERNERT ELEMENTARY	013903	RECONCILED:02/28/2019		73.63	
							Vendor total:	\$73.63
157595	W	02/07/2019	SHP LEADING DESIGN	015846	RECONCILED:02/28/2019		3,941.67	
							Vendor total:	\$3,941.67
157786	W	02/22/2019	SIGN LADY, THE INC. SLI CUSTOM SIGNS & APPAREL	012289			90.00	

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157894	W	02/27/2019	SIGN LADY, THE INC. SLI CUSTOM SIGNS & APPAREL	012289			506.00
						Vendor total:	\$596.00
157596	W	02/07/2019	SIGNS & SUCH JOSEPH L. GILLEN	001535	RECONCILED:02/28/2019		70.00
						Vendor total:	\$70.00
157852	W	02/27/2019	SIRCHIE FINGERPRINT LAB. SIRCHIE ACQUISITION CO	001659			453.33
						Vendor total:	\$453.33
157597	W	02/07/2019	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:02/28/2019		3,146.00
157667	W	02/13/2019	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:02/28/2019		3,146.00
						Vendor total:	\$6,292.00
157758	W	02/20/2019	SOCIAL STUDIES SCHOOL SERVICE	002026	RECONCILED:02/28/2019		20.95
						Vendor total:	\$20.95
157853	W	02/27/2019	SOUTHPAW ENTERPRISES	002626			316.92
						Vendor total:	\$316.92
157854	W	02/27/2019	SPENGLER NATHANSON	000436			1,757.80
						Vendor total:	\$1,757.80
157787	W	02/22/2019	SPS PHOTO BOOTH RENTALS DALE A. MATTIN, JR.	015432			100.00
						Vendor total:	\$100.00
157855	W	02/27/2019	SQUIBB, JAMIE CTC	011779			213.28
						Vendor total:	\$213.28
157668	W	02/13/2019	STANDARD STATIONERY SUPPLY	015798	RECONCILED:02/28/2019		77.64
157856	W	02/27/2019	STANDARD STATIONERY SUPPLY	015798			261.43
						Vendor total:	\$339.07
157598	W	02/07/2019	STARTS AUTO PARTS	001948	RECONCILED:02/28/2019		4,029.00
157669	W	02/13/2019	STARTS AUTO PARTS	001948	RECONCILED:02/28/2019		7,900.00
						Vendor total:	\$11,929.00
157599	W	02/07/2019	STATE EMPLOYMENT RELATIONS BD. ATTN: FISCAL OFFICE	002886	RECONCILED:02/28/2019		275.00
						Vendor total:	\$275.00

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157759	W	02/20/2019	STATE OF OHIO DAS OFFICE OF FINANCE	015913			5,450.00
						Vendor total:	\$5,450.00
901679	M	02/22/2019	STATE TEACHERS RETIREMENT	900002			478,908.00
						Vendor total:	\$478,908.00
001715	W	02/05/2019	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:02/28/2019		18,987.63
157670	W	02/13/2019	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:02/28/2019		18,987.63
						Vendor total:	\$37,975.26
157600	W	02/07/2019	STEVENS DISPOSAL & RECYCLING	002147	RECONCILED:02/28/2019		4,998.72
						Vendor total:	\$4,998.72
157671	W	02/13/2019	STREETER, MICHELLE MEADOWVALE	015040	RECONCILED:02/28/2019		23.50
						Vendor total:	\$23.50
156151	W	10/24/2018	SUTHERLAND, BELINDA	015074	VOID: 02/13/2019		44.75
157672	W	02/13/2019	SUTHERLAND, BELINDA	015074	RECONCILED:02/28/2019		44.75
						Vendor total:	\$89.50
157857	W	02/27/2019	SWINEFORD, DOLORES	014544			634.12
						Vendor total:	\$634.12
157760	W	02/20/2019	SYLVAN STUDIOS	003222	RECONCILED:02/28/2019		85.10
157858	W	02/27/2019	SYLVAN STUDIOS	003222			193.00
						Vendor total:	\$278.10
157859	W	02/27/2019	SYSCLOUD INC.	015661			4,000.00
						Vendor total:	\$4,000.00
157601	W	02/07/2019	SYSCO FOOD SERVS. OF DETROIT ATTN: BETH ROMANOFF, SALES REP	002980	RECONCILED:02/28/2019		935.21
157761	W	02/20/2019	SYSCO FOOD SERVS. OF DETROIT ATTN: BETH ROMANOFF, SALES REP	002980	RECONCILED:02/28/2019		1,878.34
						Vendor total:	\$2,813.55
157602	W	02/07/2019	TAC TRANSPORATION ACCESSORIES CO.	013374	RECONCILED:02/28/2019		2,216.12
						Vendor total:	\$2,216.12
157626	W	02/07/2019	TEAM SPORTS, INC.	003190	RECONCILED:02/28/2019		2,400.00

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157695	W	02/13/2019	TEAM SPORTS, INC.	003190	RECONCILED:02/28/2019		126.00
157895	W	02/27/2019	TEAM SPORTS, INC.	003190			2,558.75
						Vendor total:	\$5,084.75
157896	W	02/27/2019	TEAM TOLEDO HOCKEY LLC. LEE ECKMAN	015133			250.00
						Vendor total:	\$250.00
157860	W	02/27/2019	TERMINAL SUPPLY CO.	013617			438.60
						Vendor total:	\$438.60
157897	W	02/27/2019	THREE RIVERS ATHLETIC CONF. C/O MIKE RICHARDS	013531			1,735.33
						Vendor total:	\$1,735.33
157762	W	02/20/2019	TIERNEY BROTHERS, INC.	014569	RECONCILED:02/28/2019		9,041.00
						Vendor total:	\$9,041.00
157603	W	02/07/2019	TLC TRANSIT, LLC.	011762	RECONCILED:02/28/2019		6,660.00
157763	W	02/20/2019	TLC TRANSIT, LLC.	011762	RECONCILED:02/28/2019		11,890.00
157861	W	02/27/2019	TLC TRANSIT, LLC.	011762			6,995.00
						Vendor total:	\$25,545.00
157673	W	02/13/2019	TOLEDO BLADE ACCT. #100472	011279	RECONCILED:02/28/2019		164.16
						Vendor total:	\$164.16
157674	W	02/13/2019	TOLEDO EDISON	000010	RECONCILED:02/28/2019		37.32
157764	W	02/20/2019	TOLEDO EDISON	000010	RECONCILED:02/28/2019		592.84
157862	W	02/27/2019	TOLEDO EDISON	000010			7,809.83
						Vendor total:	\$8,439.99
157863	W	02/27/2019	TOLEDO P.E. SUPPLY CO.	002887			729.69
						Vendor total:	\$729.69
157675	W	02/13/2019	TOLEDO-LUCAS COUNTY HEALTH DEPARTMENT	000505	RECONCILED:02/28/2019		3,421.99
						Vendor total:	\$3,421.99
157604	W	02/07/2019	TPC FOOD SERVICE C/O PATRICK REID	011238	RECONCILED:02/28/2019		6,320.30
						Vendor total:	\$6,320.30
157605	W	02/07/2019	TREASURER-STATE OF OHIO DEPARTMENT OF TAXATION	000135	RECONCILED:02/28/2019		131.89

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						Vendor total:	\$131.89
157765	W	02/20/2019	TURNITIN, LLC DEPT. #34258	013712			3,083.96
						Vendor total:	\$3,083.96
157864	W	02/27/2019	TWIGGS, SHANNON	003633	RECONCILED:02/28/2019		1,983.10
						Vendor total:	\$1,983.10
157788	W	02/22/2019	U.S. SCHOOL SUPPLY, INC.	000292			156.60
						Vendor total:	\$156.60
157606	W	02/07/2019	ULRICH, SUZANNE	015125	RECONCILED:02/28/2019		155.38
						Vendor total:	\$155.38
157607	W	02/07/2019	UNIVERSITY OF TOLEDO	003738			150.00
						Vendor total:	\$150.00
157865	W	02/27/2019	US BANK EQUIPMENT FINANCE	015043			12,650.49
						Vendor total:	\$12,650.49
157766	W	02/20/2019	US TOGETHER, INC.	015653	RECONCILED:02/28/2019		2,902.00
						Vendor total:	\$2,902.00
157866	W	02/27/2019	UTOPIA CONSTRUCTION	014423			2,008.75
						Vendor total:	\$2,008.75
157696	W	02/13/2019	VANTAGE WRESTLING VANTAGE ATHLETIC LLC	015582	RECONCILED:02/28/2019		2,660.00
						Vendor total:	\$2,660.00
157867	W	02/27/2019	VERIZON WIRELESS ACCT. #985955088-00001	012897			1,110.38
						Vendor total:	\$1,110.38
157631	W	02/08/2019	VISION SERVICE PLAN - (OH)	010004	RECONCILED:02/28/2019		8,019.46
						Vendor total:	\$8,019.46
157632	W	02/11/2019	VOYA INSTITUTIONAL TRUST	010700	RECONCILED:02/28/2019		56,000.00
						Vendor total:	\$56,000.00
157676	W	02/13/2019	WARD'S NATURAL SCIENCE INC.-	004023	RECONCILED:02/28/2019		216.50
						Vendor total:	\$216.50
901675	M	02/08/2019	WASHINGTON LOCAL DENTAL PREMIUM	950001			56,882.95
						Vendor total:	\$56,882.95
901676	M	02/08/2019	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			874,848.90
						Vendor total:	\$874,848.90

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
157608	W	02/07/2019	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:02/28/2019		615.25
						Vendor total:	\$615.25
157898	W	02/27/2019	WAUS-SATTLER, JOSIAH	015936			140.00
						Vendor total:	\$140.00
157767	W	02/20/2019	WEIKER, RACHEL	015827	RECONCILED:02/28/2019		9.92
						Vendor total:	\$9.92
157542	W	02/05/2019	WETZEL, MARIE WHITMER	001883	RECONCILED:02/28/2019		351.00
157789	W	02/22/2019	WETZEL, MARIE WHITMER	001883	RECONCILED:02/28/2019		1,267.36
						Vendor total:	\$1,618.36
157413	W	01/24/2019	WEX BANK	015066	VOID: 02/13/2019		189.15
157677	W	02/13/2019	WEX BANK	015066	RECONCILED:02/28/2019		189.15
						Vendor total:	\$378.30
157627	W	02/07/2019	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:02/28/2019		1,521.00
157697	W	02/13/2019	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:02/28/2019		2,010.00
157699	W	02/15/2019	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:02/28/2019		2,180.00
157790	W	02/22/2019	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:02/28/2019		1,685.00
157899	W	02/27/2019	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:02/28/2019		1,400.00
						Vendor total:	\$8,796.00
157678	W	02/13/2019	WICHMAN COMPANY	000302	RECONCILED:02/28/2019		602.00
						Vendor total:	\$602.00
157868	W	02/27/2019	WILLIAMS, HOWARD	015416			25.00
						Vendor total:	\$25.00
157900	W	02/27/2019	WOLF, KAREN WHITMER	014289	RECONCILED:02/28/2019		73.93
						Vendor total:	\$73.93
157901	W	02/27/2019	WONDERSHOWZ LLC.	015431			300.00
						Vendor total:	\$300.00

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157768	W	02/20/2019	WORTHINGTON DIRECT	002684	RECONCILED:02/28/2019		789.44
						Vendor total:	\$789.44
157609	W	02/07/2019	XEROX CORP.	013711	RECONCILED:02/28/2019		490.76
						Vendor total:	\$490.76
157679	W	02/13/2019	ZANER BLOSER, INC	002901	RECONCILED:02/28/2019		131.00
						Vendor total:	\$131.00
157869	W	02/27/2019	ZONES CORPORATE SOLUTIONS INC.	011063			6,813.64
						Vendor total:	\$6,813.64

V VOIDED CHECKS	9	CHECK TOTALS	109,779.97
R RECONCILED CHECKS	240	CHECK TOTALS	6,540,771.17
W WARRANT CHECKS	370	CHECK TOTALS	2,906,203.95
M MEMO CHECKS	6	CHECK TOTALS	1,620,660.19
B REFUND CHECKS	9	CHECK TOTALS	639.31
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	0	CHECK TOTALS	0.00
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	2	CHECK TOTALS	4,020,692.09
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	378	** TOTAL NET	8,438,415.57
*** TOTAL CHECKS WRITTEN	387	*** GRAND TOTALS	8,548,195.54

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I.-BLDG. FUND	WHITMER SCHOLARSHIP FUND	PAUL SCHLEGEL SCHOLARSHIP 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	\$ 260,431.00	3,516.37	47,660.73	20.97	15.86	1,184.88	626.02	296.60	391.59	186.19	103.66	110,078.77	5,249.45	2,190.50	3,908.29	\$ 435,860.88
Star PLUS	\$ 37,966.30															\$ 37,966.30
Fifth/Third	\$ 1,038.31															\$ 1,038.31
Huntington*	\$ 342.74															\$ 342.74
PNC Bank	\$ 4,497.09															\$ 4,497.09
UBS Investments	\$ 174,509.75															\$ 174,509.75
	\$ 478,785.19	3,516.37	47,660.73	20.97	15.86	1,184.88	626.02	296.60	391.59	186.19	103.66	110,078.77	5,249.45	2,190.50	3,908.29	\$ 654,215.07

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I.-BLDG. FUND	WHITMER * SCHOLARSHIP FUND	PAUL SCHLEGEL SCHOLARSHIP 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	\$ 26,254.48	595.68	6,016.48	20.97	15.86	166.46	101.83	41.67	55.01	26.16	14.56	16,773.64	774.75	349.30	662.38	\$ 51,869.22
Star PLUS	\$ 4,896.23															\$ 4,896.23
Fifth Third	\$ 140.12															\$ 140.12
Huntington*	\$ 283.66															\$ 283.66
PNC Bank	\$ -															\$ -
UBS Investments	\$ 24,501.00															\$ 24,501.00
	\$ 56,075.49	595.68	6,016.48	20.97	15.86	166.46	101.83	41.67	55.01	26.16	14.56	16,773.64	774.75	349.30	662.38	\$ 81,690.24

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

<u>Scholarship Fund Name</u>	<u>Interest Earned</u>
Anderson Scholarship	2.13
Candy Budd Scholarship	7.84
Josh Sorrell Scholarship	0.53
Karen Stack Scholarship	9.51
Laura Howard Scholarship	0.96
TOTAL	20.97

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

Moved by: _____

Seconded by: _____

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

5. FY 2019 Amended Appropriation Measure

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

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

Moved by: _____

Seconded by: _____

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

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	2019 Appropriations	Prior FY Carry Over	Total Appropriation
001 GENERAL			
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	24,979,824.00	.00	24,979,824.00
200 EMPLOYEES RETIRE. & INSUR. BEN	9,050,328.00	.00	9,050,328.00
400 PURCHASED SERVICES	555,899.00	12,407.32	568,306.32
500 SUPPLIES AND MATERIALS	1,208,200.00	57,179.10	1,265,379.10
600 CAPITAL OUTLAY	500,800.00	5,080.94	505,880.94
Total for 1100 REGULAR INSTRUCTION	36,295,051.00	74,667.36	36,369,718.36
1200 SPECIAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	6,235,208.00	.00	6,235,208.00
200 EMPLOYEES RETIRE. & INSUR. BEN	2,543,835.00	.00	2,543,835.00
400 PURCHASED SERVICES	3,212,894.39	37,579.84	3,250,474.23
500 SUPPLIES AND MATERIALS	156,300.00	492.95	156,792.95
Total for 1200 SPECIAL INSTRUCTION	12,148,237.39	38,072.79	12,186,310.18
1300 VOCATIONAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	1,700,630.00	.00	1,700,630.00
200 EMPLOYEES RETIRE. & INSUR. BEN	571,303.00	.00	571,303.00
400 PURCHASED SERVICES	227,205.00	20,010.73	247,215.73
500 SUPPLIES AND MATERIALS	184,244.00	13,362.61	197,606.61
600 CAPITAL OUTLAY	522,101.00	25,427.44	547,528.44
800 MISCELLANEOUS OBJECTS	6,000.00	.00	6,000.00
Total for 1300 VOCATIONAL INSTRUCTION	3,211,483.00	58,800.78	3,270,283.78
1900 OTHER INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	100,037.00	.00	100,037.00
200 EMPLOYEES RETIRE. & INSUR. BEN	35,128.00	.00	35,128.00
400 PURCHASED SERVICES	3,260,000.00	.00	3,260,000.00
Total for 1900 OTHER INSTRUCTION	3,395,165.00	.00	3,395,165.00
2100 SUPPORT SERVICES - PUPILS			
100 PERSONAL SERVICES - SALARIES	4,099,226.00	.00	4,099,226.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,501,202.00	.00	1,501,202.00
400 PURCHASED SERVICES	938,316.61	13,973.88	952,290.49
500 SUPPLIES AND MATERIALS	66,053.00	109.80	66,162.80
800 MISCELLANEOUS OBJECTS	1,500.00	.00	1,500.00
Total for 2100 SUPPORT SERVICES - PUPILS	6,606,297.61	14,083.68	6,620,381.29
2200 SUPP SERV- INSTRUCTIONAL STAFF			

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100 PERSONAL SERVICES - SALARIES	1,369,129.00	.00	1,369,129.00
200 EMPLOYEES RETIRE. & INSUR. BEN	639,791.00	.00	639,791.00
400 PURCHASED SERVICES	11,126.00	66.64	11,192.64
500 SUPPLIES AND MATERIALS	101,851.00	5,656.89	107,507.89
800 MISCELLANEOUS OBJECTS	1,500.00	.00	1,500.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	2,123,397.00	5,723.53	2,129,120.53
2300 SUPPORT SERV.-BD. OF EDUCATION			
100 PERSONAL SERVICES - SALARIES	20,000.00	.00	20,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	4,806.00	.00	4,806.00
400 PURCHASED SERVICES	204,800.00	8,261.00	213,061.00
500 SUPPLIES AND MATERIALS	5,000.00	875.41	5,875.41
800 MISCELLANEOUS OBJECTS	64,250.00	.00	64,250.00
Total for 2300 SUPPORT SERV.-BD. OF EDUCATION	298,856.00	9,136.41	307,992.41
2400 SUPPORT SERV- ADMINISTRATIVE			
100 PERSONAL SERVICES - SALARIES	3,474,714.00	.00	3,474,714.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,713,172.00	949.34	1,714,121.34
400 PURCHASED SERVICES	336,663.00	40,459.89	377,122.89
500 SUPPLIES AND MATERIALS	57,797.00	6,895.09	64,692.09
800 MISCELLANEOUS OBJECTS	67,542.00	2,423.76	69,965.76
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	5,649,888.00	50,728.08	5,700,616.08
2500 FISCAL SERVICES			
100 PERSONAL SERVICES - SALARIES	601,782.00	.00	601,782.00
200 EMPLOYEES RETIRE. & INSUR. BEN	285,990.00	100.00	286,090.00
400 PURCHASED SERVICES	75,249.00	28,446.20	103,695.20
500 SUPPLIES AND MATERIALS	20,347.00	2,795.00	23,142.00
600 CAPITAL OUTLAY	23,000.00	.00	23,000.00
800 MISCELLANEOUS OBJECTS	845,100.00	.00	845,100.00
Total for 2500 FISCAL SERVICES	1,851,468.00	31,341.20	1,882,809.20
2600 SUPPORT SERVICES - BUSINESS			
100 PERSONAL SERVICES - SALARIES	315,972.00	.00	315,972.00
200 EMPLOYEES RETIRE. & INSUR. BEN	170,015.00	.00	170,015.00
400 PURCHASED SERVICES	27,455.00	7,853.47	35,308.47
500 SUPPLIES AND MATERIALS	1,000.00	.00	1,000.00
800 MISCELLANEOUS OBJECTS	5,303.00	.00	5,303.00
Total for 2600 SUPPORT SERVICES - BUSINESS	519,745.00	7,853.47	527,598.47
2700 OPERATION & MAINT OF PLANT SER			
100 PERSONAL SERVICES - SALARIES	3,631,168.00	.00	3,631,168.00

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200 EMPLOYEES RETIRE. & INSUR. BEN	1,319,400.00	.00	1,319,400.00
400 PURCHASED SERVICES	3,325,664.00	202,073.89	3,527,737.89
500 SUPPLIES AND MATERIALS	759,325.00	16,159.52	769,484.52
800 MISCELLANEOUS OBJECTS	580.00	.00	580.00
Total for 2700 OPERATION & MAINT OF PLANT SER	9,030,137.00	218,233.41	9,248,370.41
2800 SUPPORT SERV - PUPIL TRANSPOR.			
100 PERSONAL SERVICES - SALARIES	1,707,209.00	.00	1,707,209.00
200 EMPLOYEES RETIRE. & INSUR. BEN	822,811.00	.00	822,811.00
400 PURCHASED SERVICES	459,260.00	54,082.96	513,342.96
500 SUPPLIES AND MATERIALS	508,500.00	81,699.86	590,199.86
800 MISCELLANEOUS OBJECTS	500.00	.00	500.00
Total for 2800 SUPPORT SERV - PUPIL TRANSPOR.	3,498,280.00	135,782.82	3,634,062.82
2900 SUPPORT SERVICES - CENTRAL			
100 PERSONAL SERVICES - SALARIES	504,213.00	.00	504,213.00
200 EMPLOYEES RETIRE. & INSUR. BEN	260,309.00	100.00	260,409.00
400 PURCHASED SERVICES	355,225.00	18,414.69	373,639.69
500 SUPPLIES AND MATERIALS	103,200.00	.00	103,200.00
600 CAPITAL OUTLAY	120,300.00	20,000.00	140,300.00
800 MISCELLANEOUS OBJECTS	1,225.00	.00	1,225.00
Total for 2900 SUPPORT SERVICES - CENTRAL	1,344,472.00	38,514.69	1,382,986.69
3100 FOOD SERVICES OPERATIONS			
400 PURCHASED SERVICES	2,100.00	.00	2,100.00
Total for 3100 FOOD SERVICES OPERATIONS	2,100.00	.00	2,100.00
3200 COMMUNITY RECREATION SERVICES			
100 PERSONAL SERVICES - SALARIES	1,623.00	.00	1,623.00
200 EMPLOYEES RETIRE. & INSUR. BEN	8.00	.00	8.00
800 MISCELLANEOUS OBJECTS	14,000.00	1,730.00	15,730.00
Total for 3200 COMMUNITY RECREATION SERVICES	15,631.00	1,730.00	17,361.00
4100 ACADEMIC & SUBJECT ORIENTED			
100 PERSONAL SERVICES - SALARIES	113,633.00	.00	113,633.00
200 EMPLOYEES RETIRE. & INSUR. BEN	8,121.00	.00	8,121.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	121,754.00	.00	121,754.00
4300 OCCUPATION ORIENTED ACTIVITIES			
100 PERSONAL SERVICES - SALARIES	23,118.00	.00	23,118.00

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200 EMPLOYEES RETIRE. & INSUR. BEN	1,554.00	.00	1,554.00
Total for 4300 OCCUPATION ORIENTED ACTIVITIES	24,672.00	.00	24,672.00
4500 SPORT ORIENTED ACTIVITIES			
100 PERSONAL SERVICES - SALARIES	704,240.00	.00	704,240.00
200 EMPLOYEES RETIRE. & INSUR. BEN	88,024.00	.00	88,024.00
400 PURCHASED SERVICES	103,850.00	4,316.87	108,166.87
500 SUPPLIES AND MATERIALS	44,175.00	.00	44,175.00
Total for 4500 SPORT ORIENTED ACTIVITIES	940,289.00	4,316.87	944,605.87
4600 SCHL & PUBLIC SERV CO-CURRIC.			
100 PERSONAL SERVICES - SALARIES	69,090.00	.00	69,090.00
200 EMPLOYEES RETIRE. & INSUR. BEN	4,203.00	.00	4,203.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	73,293.00	.00	73,293.00
5100 SITE ACQUISITION SERVICES			
600 CAPITAL OUTLAY	100,100.00	.00	100,100.00
Total for 5100 SITE ACQUISITION SERVICES	100,100.00	.00	100,100.00
5300 ARCHITECTURE & ENGINEERING SER			
400 PURCHASED SERVICES	60,000.00	.00	60,000.00
Total for 5300 ARCHITECTURE & ENGINEERING SER	60,000.00	.00	60,000.00
7200 TRANSFERS			
900 OTHER USES OF FUNDS	295,000.00	.00	295,000.00
Total for 7200 TRANSFERS	295,000.00	.00	295,000.00
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	400,000.00	.00	400,000.00
Total for 7400 ADVANCES OUT	400,000.00	.00	400,000.00
Total for 001 GENERAL	88,005,316.00	688,985.09	88,694,301.09
003 PERMANENT IMPROVEMENT			
1100 REGULAR INSTRUCTION			
600 CAPITAL OUTLAY	25,000.00	.00	25,000.00

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Total for 1100 REGULAR INSTRUCTION	25,000.00	.00	25,000.00
1200 SPECIAL INSTRUCTION			
600 CAPITAL OUTLAY	10,000.00	5,044.50	15,044.50
Total for 1200 SPECIAL INSTRUCTION	10,000.00	5,044.50	15,044.50
2100 SUPPORT SERVICES - PUPILS			
600 CAPITAL OUTLAY	5,000.00	.00	5,000.00
Total for 2100 SUPPORT SERVICES - PUPILS	5,000.00	.00	5,000.00
2200 SUPP SERV- INSTRUCTIONAL STAFF			
600 CAPITAL OUTLAY	10,000.00	.00	10,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	10,000.00	.00	10,000.00
2400 SUPPORT SERV- ADMINISTRATIVE			
600 CAPITAL OUTLAY	30,000.00	.00	30,000.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	30,000.00	.00	30,000.00
2500 FISCAL SERVICES			
600 CAPITAL OUTLAY	15,000.00	.00	15,000.00
800 MISCELLANEOUS OBJECTS	40,000.00	.00	40,000.00
Total for 2500 FISCAL SERVICES	55,000.00	.00	55,000.00
2700 OPERATION & MAINT OF PLANT SER			
400 PURCHASED SERVICES	150,000.00	14,790.00	164,790.00
600 CAPITAL OUTLAY	195,000.00	51,685.10	246,685.10
Total for 2700 OPERATION & MAINT OF PLANT SER	345,000.00	66,475.10	411,475.10
2800 SUPPORT SERV - PUPIL TRANSPOR.			
600 CAPITAL OUTLAY	1,000,000.00	402,795.00	1,402,795.00
Total for 2800 SUPPORT SERV - PUPIL TRANSPOR.	1,000,000.00	402,795.00	1,402,795.00
3100 FOOD SERVICES OPERATIONS			
600 CAPITAL OUTLAY	25,000.00	.00	25,000.00
Total for 3100 FOOD SERVICES OPERATIONS	25,000.00	.00	25,000.00

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4100 ACADEMIC & SUBJECT ORIENTED			
600 CAPITAL OUTLAY	10,000.00	.00	10,000.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	10,000.00	.00	10,000.00
5600 BUILDING IMPROVEMENT SERVICES			
600 CAPITAL OUTLAY	2,430,167.00	25,000.00	2,455,167.00
Total for 5600 BUILDING IMPROVEMENT SERVICES	2,430,167.00	25,000.00	2,455,167.00
6100 REPAYMENT OF DEBT			
810 REDEMPTION OF PRINCIPAL	255,000.00	.00	255,000.00
820 INTEREST	278,775.00	.00	278,775.00
Total for 6100 REPAYMENT OF DEBT	533,775.00	.00	533,775.00
Total for 003 PERMANENT IMPROVEMENT	4,478,942.00	499,314.60	4,978,256.60
006 FOOD SERVICE			
2700 OPERATION & MAINT OF PLANT SER			
400 PURCHASED SERVICES	85,000.00	8,000.00	93,000.00
Total for 2700 OPERATION & MAINT OF PLANT SER	85,000.00	8,000.00	93,000.00
3100 FOOD SERVICES OPERATIONS			
100 PERSONAL SERVICES - SALARIES	1,189,588.00	.00	1,189,588.00
200 EMPLOYEES RETIRE. & INSUR. BEN	509,418.00	.00	509,418.00
400 PURCHASED SERVICES	15,403.00	41.04	15,444.04
500 SUPPLIES AND MATERIALS	1,016,641.00	23,920.00	1,040,561.00
600 CAPITAL OUTLAY	3,578.00	.00	3,578.00
800 MISCELLANEOUS OBJECTS	370.00	.00	370.00
Total for 3100 FOOD SERVICES OPERATIONS	2,734,998.00	23,961.04	2,758,959.04
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	115,000.00	.00	115,000.00
Total for 7400 ADVANCES OUT	115,000.00	.00	115,000.00
Total for 006 FOOD SERVICE	2,934,998.00	31,961.04	2,966,959.04
007 SPECIAL TRUST			
2500 FISCAL SERVICES			

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800 MISCELLANEOUS OBJECTS	5,000.00	.00	5,000.00
Total for 2500 FISCAL SERVICES	5,000.00	.00	5,000.00
2900 SUPPORT SERVICES - CENTRAL			
400 PURCHASED SERVICES	5,000.00	.00	5,000.00
500 SUPPLIES AND MATERIALS	20,000.00	.00	20,000.00
Total for 2900 SUPPORT SERVICES - CENTRAL	25,000.00	.00	25,000.00
4600 SCHL & PUBLIC SERV CO-CURRIC.			
500 SUPPLIES AND MATERIALS	200.00	.00	200.00
800 MISCELLANEOUS OBJECTS	26,315.00	.00	26,315.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	26,515.00	.00	26,515.00
Total for 007 SPECIAL TRUST	56,515.00	.00	56,515.00
008 ENDOWMENT			
4600 SCHL & PUBLIC SERV CO-CURRIC.			
800 MISCELLANEOUS OBJECTS	2,500.00	.00	2,500.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	2,500.00	.00	2,500.00
Total for 008 ENDOWMENT	2,500.00	.00	2,500.00
009 UNIFORM SCHOOL SUPPLIES			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	131,891.00	11,844.87	143,735.87
Total for 1100 REGULAR INSTRUCTION	131,891.00	11,844.87	143,735.87
1300 VOCATIONAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	73,834.00	2,671.79	76,505.79
Total for 1300 VOCATIONAL INSTRUCTION	73,834.00	2,671.79	76,505.79
Total for 009 UNIFORM SCHOOL SUPPLIES	205,725.00	14,516.66	220,241.66
011 ROTARY-SPECIAL SERVICES			
1300 VOCATIONAL INSTRUCTION			
400 PURCHASED SERVICES	9,500.00	.00	9,500.00
500 SUPPLIES AND MATERIALS	93,591.49	7,540.36	101,131.85

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Total for 1300 VOCATIONAL INSTRUCTION	103,091.49	7,540.36	110,631.85
Total for 011 ROTARY-SPECIAL SERVICES	103,091.49	7,540.36	110,631.85
01B PUBLIC SCHOOL SUPPORT			
1200 SPECIAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	55.00	.00	55.00
200 EMPLOYEES RETIRE. & INSUR. BEN	8.50	.00	8.50
400 PURCHASED SERVICES	1,500.00	.00	1,500.00
500 SUPPLIES AND MATERIALS	3,900.00	1,412.14	5,312.14
Total for 1200 SPECIAL INSTRUCTION	5,463.50	1,412.14	6,875.64
2100 SUPPORT SERVICES - PUPILS			
400 PURCHASED SERVICES	8,600.00	4,300.00	12,900.00
500 SUPPLIES AND MATERIALS	6,400.00	.00	6,400.00
Total for 2100 SUPPORT SERVICES - PUPILS	15,000.00	4,300.00	19,300.00
2200 SUPP SERV- INSTRUCTIONAL STAFF			
400 PURCHASED SERVICES	27,110.00	156.00	27,266.00
500 SUPPLIES AND MATERIALS	46,102.00	4,415.44	50,517.44
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	73,212.00	4,571.44	77,783.44
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	10,000.00	.00	10,000.00
500 SUPPLIES AND MATERIALS	16,000.00	484.49	16,484.49
800 MISCELLANEOUS OBJECTS	20,000.00	.00	20,000.00
Total for 3200 COMMUNITY RECREATION SERVICES	46,000.00	484.49	46,484.49
Total for 01B PUBLIC SCHOOL SUPPORT	139,675.50	10,768.07	150,443.57
019 OTHER GRANT			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	537.32	.00	537.32
Total for 1100 REGULAR INSTRUCTION	537.32	.00	537.32
Total for 019 OTHER GRANT	537.32	.00	537.32
022 DISTRICT AGENCY			
4500 SPORT ORIENTED ACTIVITIES			

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100 PERSONAL SERVICES - SALARIES	2,500.00	.00	2,500.00
200 EMPLOYEES RETIRE. & INSUR. BEN	400.00	.00	400.00
400 PURCHASED SERVICES	21,524.00	.00	21,524.00
Total for 4500 SPORT ORIENTED ACTIVITIES	24,424.00	.00	24,424.00
Total for 022 DISTRICT AGENCY	24,424.00	.00	24,424.00
024 EMPLOYEE BENEFITS SELF INS.			
2900 SUPPORT SERVICES - CENTRAL			
200 EMPLOYEES RETIRE. & INSUR. BEN	11,200,000.00	.00	11,200,000.00
400 PURCHASED SERVICES	435,000.00	.00	435,000.00
Total for 2900 SUPPORT SERVICES - CENTRAL	11,635,000.00	.00	11,635,000.00
Total for 024 EMPLOYEE BENEFITS SELF INS.	11,635,000.00	.00	11,635,000.00
070 CAPITAL PROJECTS			
2700 OPERATION & MAINT OF PLANT SER			
400 PURCHASED SERVICES	40,000.00	.00	40,000.00
Total for 2700 OPERATION & MAINT OF PLANT SER	40,000.00	.00	40,000.00
5600 BUILDING IMPROVEMENT SERVICES			
600 CAPITAL OUTLAY	40,000.00	.00	40,000.00
Total for 5600 BUILDING IMPROVEMENT SERVICES	40,000.00	.00	40,000.00
Total for 070 CAPITAL PROJECTS	80,000.00	.00	80,000.00
200 STUDENT MANAGED ACTIVITY			
4100 ACADEMIC & SUBJECT ORIENTED			
100 PERSONAL SERVICES - SALARIES	297.00	.00	297.00
200 EMPLOYEES RETIRE. & INSUR. BEN	45.88	.00	45.88
400 PURCHASED SERVICES	37,467.12	.00	37,467.12
500 SUPPLIES AND MATERIALS	59,675.00	1,332.30	61,007.30
800 MISCELLANEOUS OBJECTS	6,000.00	.00	6,000.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	103,485.00	1,332.30	104,817.30
4300 OCCUPATION ORIENTED ACTIVITIES			
400 PURCHASED SERVICES	54,501.00	.00	54,501.00
500 SUPPLIES AND MATERIALS	38,211.50	237.44	38,448.94
600 CAPITAL OUTLAY	200.00	.00	200.00

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	2019 Appropriations	Prior FY Carry Over	Total Appropriation
800 MISCELLANEOUS OBJECTS	1,750.00	.00	1,750.00
Total for 4300 OCCUPATION ORIENTED ACTIVITIES	94,662.50	237.44	94,899.94
4500 SPORT ORIENTED ACTIVITIES			
400 PURCHASED SERVICES	51,600.00	.00	51,600.00
500 SUPPLIES AND MATERIALS	63,080.00	12,268.27	75,348.27
Total for 4500 SPORT ORIENTED ACTIVITIES	114,680.00	12,268.27	126,948.27
4600 SCHL & PUBLIC SERV CO-CURRIC.			
100 PERSONAL SERVICES - SALARIES	520.00	.00	520.00
200 EMPLOYEES RETIRE. & INSUR. BEN	80.00	.00	80.00
400 PURCHASED SERVICES	38,000.00	341.50	38,341.50
500 SUPPLIES AND MATERIALS	22,955.00	1,775.00	24,730.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	61,555.00	2,116.50	63,671.50
Total for 200 STUDENT MANAGED ACTIVITY	374,382.50	15,954.51	390,337.01
300 DISTRICT MANAGED ACTIVITY			
4100 ACADEMIC & SUBJECT ORIENTED			
400 PURCHASED SERVICES	37,500.00	.00	37,500.00
500 SUPPLIES AND MATERIALS	57,000.00	485.00	57,485.00
600 CAPITAL OUTLAY	3,500.00	.00	3,500.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	98,000.00	485.00	98,485.00
4500 SPORT ORIENTED ACTIVITIES			
100 PERSONAL SERVICES - SALARIES	29,335.00	.00	29,335.00
200 EMPLOYEES RETIRE. & INSUR. BEN	4,489.30	.00	4,489.30
400 PURCHASED SERVICES	225,652.70	2,150.00	227,802.70
500 SUPPLIES AND MATERIALS	300,350.00	17,171.49	317,521.49
600 CAPITAL OUTLAY	13,500.00	.00	13,500.00
Total for 4500 SPORT ORIENTED ACTIVITIES	573,327.00	19,321.49	592,648.49
4600 SCHL & PUBLIC SERV CO-CURRIC.			
400 PURCHASED SERVICES	79,025.00	2,895.00	81,920.00
500 SUPPLIES AND MATERIALS	147,792.03	4,690.96	152,482.99
600 CAPITAL OUTLAY	3,000.00	.00	3,000.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	229,817.03	7,585.96	237,402.99
Total for 300 DISTRICT MANAGED ACTIVITY	901,144.03	27,392.45	928,536.48

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	2019 Appropriations	Prior FY Carry Over	Total Appropriation
401 AUXILIARY SERVICES			
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	1,020,000.00	103,023.96	1,123,023.96
Total for 3200 COMMUNITY RECREATION SERVICES	1,020,000.00	103,023.96	1,123,023.96
Total for 401 AUXILIARY SERVICES	1,020,000.00	103,023.96	1,123,023.96
451 DATA COMMUNICATION FUND			
1100 REGULAR INSTRUCTION			
400 PURCHASED SERVICES	19,800.00	.00	19,800.00
Total for 1100 REGULAR INSTRUCTION	19,800.00	.00	19,800.00
Total for 451 DATA COMMUNICATION FUND	19,800.00	.00	19,800.00
461 VOCATIONAL EDUC. ENHANCEMENTS			
1300 VOCATIONAL INSTRUCTION			
400 PURCHASED SERVICES	2,500.00	.00	2,500.00
500 SUPPLIES AND MATERIALS	13,379.60	1,007.93	14,387.53
Total for 1300 VOCATIONAL INSTRUCTION	15,879.60	1,007.93	16,887.53
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	3,000.00	.00	3,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,000.00	.00	1,000.00
400 PURCHASED SERVICES	6,054.08	.00	6,054.08
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	10,054.08	.00	10,054.08
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	5,000.00	.00	5,000.00
Total for 7400 ADVANCES OUT	5,000.00	.00	5,000.00
Total for 461 VOCATIONAL EDUC. ENHANCEMENTS	30,933.68	1,007.93	31,941.61
499 MISCELLANEOUS STATE GRANT FUND			
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	2,175.00	.00	2,175.00
200 EMPLOYEES RETIRE. & INSUR. BEN	325.00	.00	325.00
400 PURCHASED SERVICES	7,500.00	.00	7,500.00

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	2019 Appropriations	Prior FY Carry Over	Total Appropriation
500 SUPPLIES AND MATERIALS	156.32	.00	156.32
Total for 1100 REGULAR INSTRUCTION	10,156.32	.00	10,156.32
1300 VOCATIONAL INSTRUCTION			
400 PURCHASED SERVICES	480.43	.00	480.43
Total for 1300 VOCATIONAL INSTRUCTION	480.43	.00	480.43
2100 SUPPORT SERVICES - PUPILS			
100 PERSONAL SERVICES - SALARIES	42,138.60	.00	42,138.60
200 EMPLOYEES RETIRE. & INSUR. BEN	7,102.34	.00	7,102.34
Total for 2100 SUPPORT SERVICES - PUPILS	49,240.94	.00	49,240.94
2200 SUPP SERV- INSTRUCTIONAL STAFF			
400 PURCHASED SERVICES	.00	2,675.00	2,675.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	.00	2,675.00	2,675.00
2700 OPERATION & MAINT OF PLANT SER			
100 PERSONAL SERVICES - SALARIES	5,715.00	.00	5,715.00
200 EMPLOYEES RETIRE. & INSUR. BEN	885.00	.00	885.00
400 PURCHASED SERVICES	26,250.00	.00	26,250.00
500 SUPPLIES AND MATERIALS	9,154.80	.00	9,154.80
Total for 2700 OPERATION & MAINT OF PLANT SER	42,004.80	.00	42,004.80
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	15,000.00	.00	15,000.00
Total for 7400 ADVANCES OUT	15,000.00	.00	15,000.00
Total for 499 MISCELLANEOUS STATE GRANT FUND	116,882.49	2,675.00	119,557.49
516 IDEA PART B GRANTS			
1200 SPECIAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	1,316,101.53	.00	1,316,101.53
200 EMPLOYEES RETIRE. & INSUR. BEN	569,167.18	.00	569,167.18
400 PURCHASED SERVICES	60,635.75	.00	60,635.75
500 SUPPLIES AND MATERIALS	14,338.20	1,871.66	16,209.86
600 CAPITAL OUTLAY	6,000.00	.00	6,000.00
Total for 1200 SPECIAL INSTRUCTION	1,966,242.66	1,871.66	1,968,114.32

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	2019 Appropriations	Prior FY Carry Over	Total Appropriation
2100 SUPPORT SERVICES - PUPILS			
400 PURCHASED SERVICES	10,250.00	.00	10,250.00
500 SUPPLIES AND MATERIALS	6,000.00	.00	6,000.00
Total for 2100 SUPPORT SERVICES - PUPILS	16,250.00	.00	16,250.00
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	87,618.89	.00	87,618.89
Total for 3200 COMMUNITY RECREATION SERVICES	87,618.89	.00	87,618.89
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	95,000.00	.00	95,000.00
Total for 7400 ADVANCES OUT	95,000.00	.00	95,000.00
Total for 516 IDEA PART B GRANTS	2,165,111.55	1,871.66	2,166,983.21
524 VOC ED: CARL D. PERKINS - 1984			
1300 VOCATIONAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	40,462.25	.00	40,462.25
600 CAPITAL OUTLAY	20,000.00	.00	20,000.00
Total for 1300 VOCATIONAL INSTRUCTION	60,462.25	.00	60,462.25
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	16,200.00	.00	16,200.00
200 EMPLOYEES RETIRE. & INSUR. BEN	2,622.50	.00	2,622.50
400 PURCHASED SERVICES	40,000.00	.00	40,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	58,822.50	.00	58,822.50
2400 SUPPORT SERV- ADMINISTRATIVE			
100 PERSONAL SERVICES - SALARIES	3,800.00	.00	3,800.00
200 EMPLOYEES RETIRE. & INSUR. BEN	587.00	.00	587.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	4,387.00	.00	4,387.00
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	25,000.00	.00	25,000.00
Total for 7400 ADVANCES OUT	25,000.00	.00	25,000.00
Total for 524 VOC ED: CARL D. PERKINS - 1984	148,671.75	.00	148,671.75

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	2019 Appropriations	Prior FY Carry Over	Total Appropriation
551 LIMITED ENGLISH PROFICIENCY			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	1,605.19	.00	1,605.19
Total for 1100 REGULAR INSTRUCTION	1,605.19	.00	1,605.19
1200 SPECIAL INSTRUCTION			
400 PURCHASED SERVICES	.00	7,500.00	7,500.00
Total for 1200 SPECIAL INSTRUCTION	.00	7,500.00	7,500.00
2100 SUPPORT SERVICES - PUPILS			
400 PURCHASED SERVICES	2,885.65-	2,885.65	.00
Total for 2100 SUPPORT SERVICES - PUPILS	2,885.65-	2,885.65	.00
2200 SUPP SERV- INSTRUCTIONAL STAFF			
400 PURCHASED SERVICES	1,000.00	3,000.00	4,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	1,000.00	3,000.00	4,000.00
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	11,160.57	.00	11,160.57
500 SUPPLIES AND MATERIALS	1,935.65	.00	1,935.65
Total for 3200 COMMUNITY RECREATION SERVICES	13,096.22	.00	13,096.22
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	10,000.00	.00	10,000.00
Total for 7400 ADVANCES OUT	10,000.00	.00	10,000.00
Total for 551 LIMITED ENGLISH PROFICIENCY	22,815.76	13,385.65	36,201.41
572 TITLE I DISADVANTAGED CHILDREN			
1200 SPECIAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	1,621,457.27	.00	1,621,457.27
200 EMPLOYEES RETIRE. & INSUR. BEN	536,265.33	.00	536,265.33
400 PURCHASED SERVICES	707.28	.00	707.28
500 SUPPLIES AND MATERIALS	71,641.59	1,034.79	72,676.38
Total for 1200 SPECIAL INSTRUCTION	2,230,071.47	1,034.79	2,231,106.26

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	2019 Appropriations	Prior FY Carry Over	Total Appropriation
2200 SUPP SERV- INSTRUCTIONAL STAFF			
400 PURCHASED SERVICES	23,400.00	.00	23,400.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	23,400.00	.00	23,400.00
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	24,332.07	187.52	24,519.59
500 SUPPLIES AND MATERIALS	18,069.26	.00	18,069.26
Total for 3200 COMMUNITY RECREATION SERVICES	42,401.33	187.52	42,588.85
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	95,000.00	.00	95,000.00
Total for 7400 ADVANCES OUT	95,000.00	.00	95,000.00
Total for 572 TITLE I DISADVANTAGED CHILDREN	2,390,872.80	1,222.31	2,392,095.11
590 IMPROVING TEACHER QUALITY			
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	40,000.00	.00	40,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	6,692.59	.00	6,692.59
400 PURCHASED SERVICES	285,510.61	6,155.66	291,666.27
500 SUPPLIES AND MATERIALS	11,000.00	.00	11,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	343,203.20	6,155.66	349,358.86
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	2,209.88-	7,129.00	4,919.12
Total for 3200 COMMUNITY RECREATION SERVICES	2,209.88-	7,129.00	4,919.12
7400 ADVANCES OUT			
900 OTHER USES OF FUNDS	40,000.00	.00	40,000.00
Total for 7400 ADVANCES OUT	40,000.00	.00	40,000.00
Total for 590 IMPROVING TEACHER QUALITY	380,993.32	13,284.66	394,277.98
599 MISCELLANEOUS FED. GRANT FUND			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	96,424.16	.00	96,424.16

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	2019 Appropriations	Prior FY Carry Over	Total Appropriation
Total for 1100 REGULAR INSTRUCTION	96,424.16	.00	96,424.16
2100 SUPPORT SERVICES - PUPILS			
500 SUPPLIES AND MATERIALS	10,000.00	.00	10,000.00
Total for 2100 SUPPORT SERVICES - PUPILS	10,000.00	.00	10,000.00
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	3,000.00	.00	3,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	555.55	.00	555.55
400 PURCHASED SERVICES	42,564.18	.00	42,564.18
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	46,119.73	.00	46,119.73
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	22,976.67	.00	22,976.67
500 SUPPLIES AND MATERIALS	176.42	173.75	350.17
Total for 3200 COMMUNITY RECREATION SERVICES	23,153.09	173.75	23,326.84
Total for 599 MISCELLANEOUS FED. GRANT FUND	175,696.98	173.75	175,870.73
Grand Total All Funds	115,414,029.17	1,433,077.70	116,847,106.87

TO: Jeff Fouke, Dr. Susan Hayward

RE: Recommendation to the WLS Board to Purchase a Replacement Phone System

DATE: 03/12/2019

Executive Summary

On Sunday, March 10, 2019 the main server running the district's telephone system suffered a major hardware failure. Attempts are being made to repair the server but parts are not available for a 15-year-old server. Even if the old server can be repaired the district needs to replace the phone system with a new system that is able to operate on the existing infrastructure. All telephone handsets will be replaced with the new phone system. After reviewing a quote for both an on-premises VoIP system and a cloud-based VoIP system I would recommend the quote for the on-premises system from Executone for \$435,416.67. This price includes all hardware, software licensing, installation, software updates, and hardware support for five years.

Background

Vendor	Executone	Telesystems	
System Format	On-Premises: Two servers (primary and backup) are installed in the server room at Whitmer CTC	Cloud Based: Handsets communicate via the internet to the cloud based controller	
Handsets	<ul style="list-style-type: none"> iPECS LIP-9008G for classrooms, conference rooms, etc. - \$306 for additional iPECS LIP-9030 for offices - \$378 for additional All handsets use AC adapter for power All handsets plug into network jack with available port to plug in computer 	<ul style="list-style-type: none"> Yealink T42S for classrooms, conference rooms, etc. - \$10.95 a month for 60-month lease Yealink T26S for offices - \$14.95 a month for 60-month lease All handsets use AC adapter for power All handsets plug into network jack with available port to plug in computer 	
Common Features	Automated Attendants (Dial X for Y) Call forward Call holding Call park/Call pick up Call waiting Caller ID Conference Calling	Direct mail/Messaging access Directory/Phone book Distinctive ring/Multi-ring Do Not Disturb Group Hunt / Roll to next number Multi-lines Page Zone / Groups Phone Directory	Redialing Speakerphone Speed dialing Transfer Voice Mail Voice Mail to audio file in email Volume up/down control And many more...
5 Year Cost	\$435,416.67	\$577,211.40	

After receiving and evaluating a quote for both an on-premises VoIP system and a cloud-based VoIP system I would recommend the quote for the on-premises system from Executone for \$435,416.67. This price includes all hardware, software licensing, installation, software updates, and hardware support for five years.



COMMUNICATIONS SYSTEMS LLC.

ANSWERING THE CALL SINCE 1947

**Washington Local Schools
IPECS IP Telephone Quote
3/11/2019**

EQUIPPED FOR:

QTY	Description
2	UCP2400 Call Server (Second Unit is Failover Backup) Each Including: Server with 600 Ports 4 VOIP/SIP Ports UC Standard Desktop
3	UCP2400 System Port Expansion Lic (500 Ports)
3	UCP2400 IP Extension Lic (300 Ports)
1	5 Year Software Assurance
3	T1/PRI Card
1	UCP VOIP/Audio Conference Gateway
5	DTIM Digital 8 Port Module
11	4 Port SLT Gateway Module
8	8 Port SLT Gateway
1	UVM 8 Channel 50 Hr VM Module
2	UVM Channel Expansion 4 Channel
3	UVM Memory Expansion 50 Hrs.
603	LIP-9008G 8 Button Phone w/Paper Labels (Gig)
160	LIP-9030 8 Button 3 Page Phone (Gig)
15	LDP-9030D Digital Phones
763	48 Volt 15 Watt Gig POE Wall Adapter
11	Labels (9008 Phones)
1	Redundant Power System
11	1U 19" Rack Mount 2 Pack
15	Gateway Power Supply High Current, 1.25 Amp

Design Your Business Communications with iPECS UCP

iPECS
Your Communications Solution

iPECS UCP is Ericsson-LG Enterprise's unified communications platform designed to meet SMB and Enterprise communications needs. As ground breaking innovative platform, iPECS UCP provides out of box UC and Mobility solution. In addition, iPECS UCP is scalable for premium UC.

Easy and economical UC

iPECS UCS Standard server is built in UCP. Users can use video, IM, audio conference, visual voice mail, as well as voice calls on one platform. As external server, iPECS UCS Premium server provides more various collaboration features.

Increase reliability with distribution architecture

Geographical / Server redundancy and T-Net features provide high reliability and makes management very easy for both local and remote offices.

Anytime & Anywhere Connectivity

iPECS UCS mobile client, Mobile Extension, DECT, and Wi-Fi terminals are optimized. Mobile communications are available both in and out of the office.

Improved business performance

iPECS CCS, IPCR, Attendant, NMS, Voice Mail, Click Call, and Microsoft Lync are optimized. These applications help users build an unified and efficient communications solution fit with user's business situation.

Simple installation and management

Web management (i.e. install wizard) based on HTML5 helps the administrator can install easily and changes the configuration simply.

Efficient investment

Capacity can be expanded by a simple license. Users can save on initial cost and can invest for additional license as their business grows.



Key Features

- iPECS UCS Client Support
- Mobile Extension
- Auto Attendant/Voice Mail Group
- E-Mail Notification
- Centralized Voice Mail
- Embedded Hotel Features
- Embedded SIP
- Automatic Call Distribution (ACD)
- One Number Service
- Web Administration
- Web Call Back
- Centralized Control T-NET
- System Geographic Redundancy

Ericsson-LG Enterprise Applications

- iPECS UCS Server (Standard & Premium)
- MS Lync RCC Client
- iPECS ClickCall
- iPECS Attendant
- iPECS IPCR
- iPECS CCS

Supported Terminals

- LIP-9070
- LIP-9000 Series
- LIP-8000E Series
- IP8800E Series
- LDP-7000 Series
- LDP-9000 Series
- LDP-DPB
- GDC-450H
- GDC-500H
- GDC-800H(IP DECT)
- WIT-400HE

3rd Party Applications

- TAPI (3rd Party)
- Fidelio I/F
- SIPE
- Microsoft Lync

System Capacity

Category		UCP100	UCP600	UCP2400	Remark
Main cabinet			10 Slot		10 th slot for PSU
System channel	Basic	50	100	600	
	Max.	199	600	2,400	
Extension		199	600	2,400	
CO/IP Line		199	600	998	
Integrated Telephony ports	Standard	2FXS(SLT)	-	-	
	Option	4CO or 2BRI or 4BRI	-	-	
VoIP channels	Built-in VoIP	2~6Ch.*	6Ch.	-	In/Out-band SIP, Transcoding, Networking, Remote IP Phone/Devices
	Built-in VoIP Expansion**	16Ch.	24Ch.	-	with License(8ch increment)
	System Max.	100	600	998	with VOIM
Built-in Audio Conference		6/10/14/18	6/18	-	Shared resource with VoIP and built-in TDM
Built-in VM (UVMU)	Basic	4Ch./ 4Hrs	6Ch. / 6Hrs	-	
	Max.	4Ch./14Hrs	6Ch./16Hrs	-	with License
External VM	UVM	8Ch./50hrs by default, Max 16Ch./200Hrs			with License
UVM per system		100	100	100	
MCIM per system			30		
Attendant			50		
Serial Port (RS-232C)			1		
USB (3.0) Host port			1		

* VoIP 2ch – BRIU4 in use on UCP100, VoIP 4ch – BRIU2/COIU4 in use on UCP100, VoIP 6ch – No TDM in use on UCP100

**Out-band SIP, Networking, Remote IP Phone/Devices

Power Requirement

Item	Description	Specification
Module AC/DC Adapter	AC Voltage Input	100~240VAC +/- 10%@ 50/60Hz
	AC Current Input	1.0 amps
	DC Output	48 VDC @ 0.8 amps
	DC Output	48 VDC @ 0.8 amps
Keypad AC/DC Adapter	AC Voltage Input	100~240VAC +/- 10%@ 50/60Hz
	AC Current Input	0.2 amps
	DC Output	48 VDC @ 0.3 amps
	DC Output	48 VDC @ 0.3 amps
PSU	AC Voltage Input	100~240VAC +/- 10%@ 50/60Hz
	Fuse	T6.3, AC250V
	DC Output	48 VDC, 5.3 amps / 5VDC@1amps

Dimension & Weight

WxHxD (mm)	Standard Gateway Module	38.8 x 230 x 194.5
WxHxD (mm)	Main Cabinet, Enhanced	440 x 265.6 x 318.2
	19" Rack Mount modules	436.6 x 53 x 318
Weight (Kg)	Standard Gateway Module	1.5
	Main Cabinet, Enhanced (with PSU module)	7.78 (9.32)
	19" Rack Mount modules	4.32

Operating Environment

Temperature	0~40 °C / 32~104°F
Humidity	0~80% (non-condensing)

Board Components

Item	Board	Description
UCP Call Server	UCP100	Unified Communications Platform Server 100, Basic 50, Up to 199 ports
	UCP600	Unified Communications Platform Server 600, Basic 100, Up to 600 ports
	UCP2400	Unified Communications Platform Server 2400, Basic 600, Up to 2400 ports
	COIU4	4 ports Central Office Interface Unit daughter board for UCP100
	BRIU2/4	2/4 port Basic Rate Interface Unit daughter board for UCP100
Trunk Gateway	VOIM8/24	8/24ch VoIP Interface Module
	LGCM4/8	4/8 port Analog CO Interface Module
	BRIM2/4	2/4 BRI (4/8ch) Interface Module
	PRIM	1 port PRI (30ch) Interface Module
	T1PRI	1 port T1/PRI (23ch) Interface Module
	CMU50PR	Call Metering Unit (50/PR) for MFIM50A & UCP-LGCM4/8
	CMU12/16	Call Metering Unit (12K/16K/PR) for MFIM50A & UCP-LGCM4/8
Extension Gateway	DTIM8/24	8/24 port DTI Interface Module
	SLTM4/8/32	4/8/32 port Single Line Telephone Interface Module
Other Gateway	MCIM	32ch Audio Conference Interface Module
	VMIM	Voice Mail Interface Module (8ch/18hours)
	UVM	Unified Voice Mail (8ch/50hrs by default, expandable to 16ch/200hrs by licenses - UVMCL4, UVMML50)
	ES8G/8GP	8 port Gigabit Ethernet Switch/PoE

The content of this document is subject to revision without notice due to continued progress in methodology, design and manufacturing. Ericsson-LG Enterprise shall have no liability for any error or damage of any kind resulting from the use of this document

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 www.ericssonlg-enterprise.com | www.iPECS.com

iPECS is an Ericsson-LG Brand



Enjoy High Voice quality IP Phone, iPECS LIP-9000 Series

Enjoy a wide selection of easy to use system IP phones to enrich your communications experience with a powerful speaker phone and wideband voice support.

LIP-9040/C

Advanced

Suitable User

- Managers, general offices and remote workers

Key Features

- 12(3 pages, total 36) flexible buttons
- Wide gray scale/color graphic type 8 line LCD with backlit



LIP-9030

Professional

Suitable User

- Managers, general offices and remote workers

Key Features

- 8(3 pages, total 24) flexible buttons
- Wide gray scale graphic type 6 line LCD with backlit



LIP-9020

Standard

Suitable User

- General offices and remote workers

Key Features

- 10 flexible buttons
- Wide gray scale graphic type 4 line LCD with backlit



LIP-9010

Basic

Suitable User

- Small offices, remote workers and receptionists

Key Features

- 5 flexible buttons
- Wide gray scale graphic type 3 line LCD with backlit



LIP-9008/G

Featured Entry

Suitable User

- Reception lobbies and small offices

Key Features

- 8 flexible buttons
- Featured entry model with high quality voice



LIP-9002

Entry

Suitable User

- Reception lobbies and meeting areas
- Manufacturing and retail floors

Key Features

- 4 flexible buttons
- Affordable large deployment with wideband voice



ACCESSORY

LIP-9012DSS

- 12 keys with triple color LED
- Paper underlay
- Power via keyset



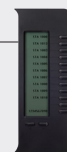
LIP-9024DSS

- 24 keys with triple color LED
- Paper underlay
- Power via keyset



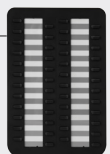
LIP-9024LSS

- 12 keys and 2 pages button with triple color LED
- LCD underlay
- Power via keyset



LIP-9048DSS

- 48 keys with triple color LED
- Paper underlay
- Power via PoE or Adaptor



EHSA

(Electronic Hook Switch Adapter)

- Compatible with Plantronics and Jabra
- Package of EHSA& foot stand



Bluetooth Module (LIP-9000BTMU)

- Bluetooth V2.1+EDR
- Speaker phone or handset calls on smart phone and headset



Specification

		LIP-9002	LIP-9008	LIP-9008G	LIP-9010	LIP-9020	LIP-9030	LIP-9040	LIP-9040C	
Display	LCD size(Pixels)	128 x 32	128 x 64		320 x 48	320 x 80	320 x 112	320 x 144	480 x 272	
	UI line	2 line	4 line		3 line	4 line	6 line	8 line	8 line	
	Backlit	No			Yes					
	LCD type	Black and white			Gray scale graphic				Color graphic	
Keypad	Soft key	No	Yes(3)		No	Yes(3)				
	Navigation key	No			Yes					
	Programmable button with 3 color LED	Yes(4)	Yes(8)		Yes(5)	Yes(10)	Yes(24)	Yes(36)		
	Fixed button (Dedicated hard key)	Yes (10 buttons)	Yes (11 buttons)		Yes (12 buttons)					
Network Interfaces	Ethernet (IEEE 802.3/1 Gigabit)	Yes(2 port 10/100 Base-T)		Yes(2 port 10/100/1000 Base-T)	Yes(2 port 10/100 Base-T)	Yes(2 port 10/100/1000 Base-T)				
Speaker		Yes(Half duplex)	Yes(Full duplex)							
Audio Interfaces	Handset(RJ-9)						Yes			
	Headset(RJ-9)						Yes			
XML*		No	Yes							
BLF		Yes								
Audio	Codec	G.711, 729AB, 722								
	Protocol	Ericsson-LG Enterprise iPECS Protocol								
	Features	Acoustic Echo Canceller, Voice Active Detection, Hearing Aid Compatible								
Network	IP address	Static/DHCP								
	LLDP-MED, VLAN	Yes								
	QoS	Dynamic jitter buffering, 802.1p/Q, Layer 3 TOS, DiffServ								
Security	Standard	SRTP with AES-128, 802.1x/EAP-MD5(EAPOL), Password login								
	VPN(OpenVPN)	Yes								
Management	Auto/Remote upgrade	Yes								
	Web management	Yes								
Power	Local	Yes(48V, 0.3A)								
	PoE(802.3af)	Yes(Class 1)				Yes(Class 2)				
	Power consumption (Active/Standby, Watt)	1.93/1.80	1.95/1.83		1.93/1.80	2.45/2.05	2.52/2.10	2.75/2.35	3.20/2.50	
H/W Spec.	Dimension(H x W x D, mm)	229 x 195 x 108	229 x 200 x 126		229 x 214 x 126		229 x 229 x 126			
	Weight(Net, g)	810	865		925	970		1020		
Accessory	DSS/LSS	No			Yes(LIP-9012DSS/24DSS/24LSS/48DSS)					
	EHSA	No	Yes(External EHSA)							
	Bluetooth	No			Yes(LIP-9000BTMU)					
Others	Phone tilting	No	Yes(2 Level bracket)							
	Wall mount	Yes(Optional)								
Major features	Speed dialing, Redialing, Call holding, Call waiting, Call park/Call pick up, Call forwarding, Conference call, Volume up/down control, Caller ID, Distinctive ring/Multi-ring, Multi-lines, Direct mail/Messaging access, Directory/Phone book and full system features									

* XML : XML is supported in case of iPECS-CM SIP only

DSS/LSS Option

Model	LIP-9012DSS	LIP-9024DSS	LIP-9024LSS	LIP-9048DSS
Compatibility	LIP-9020/30/40/40C			
Flexible button	12	24	12(2 pages, total 24)	48
Underlay type	Paper	Paper	LCD	Paper
Maximum connection	1			SIP : 2 / IPKTS* : 4
Triple color LED	Yes			
External power	No			Yes

* IPKTS : 4 connection is supported only in following conditions. (System - Unified 2.1 or higher, IP Phone - 1.0Fh version or higher, DSS - ECO B20160177)

EHSA(Electronic Hook Switch Adaptor)

EHSA is a set of cables connect between wireless or wired headset and desk phones. It enables customers to answer and end calls away from their desks.

Benefits

- Support wired and wireless devices
- Common use in digital and IP phones
- Stable operation and better quality

Specifications

- CPU : CortexM0
- Power : From phone(5V, 3.3V)
- Phone communication : DSS port 14 pin
- EHSA selection : Auto detection
- Protocol : SIP/IPKTS
- Compatible Model : Plantronics CS500 Series, SAVI 700 Series
Jabra Pro 920 Series, Pro 9400 Series

The content of this document is subject to revision without notice due to continued progress in methodology, design and manufacturing. Ericsson-LG Enterprise shall have no liability for any error or damage of any kind resulting from the use of this document

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COMMUNICATIONS EVALUATION AND PROPOSAL

Prepared For	Prepared By	Date
<p>Washington Local Schools</p> <p>3505 West Lincolnshire Blvd , Toledo, Ohio 43606</p>	<p>ACCOUNT EXECUTIVE</p> <p>Detour Communications</p> <p>(419) 724-5333 detoursupport@cisp.com</p>	<p>March 12, 2019</p> <p>Proposal valid for 30 days from this date; may not include all taxes/surcharges.</p>

Customer Service & Technical Support

24 Hours

419-724-9898

About Telesystem

Over the past 20+ years, Telesystem has advanced as the dominant communications provider in Northwest/North Central, Ohio and Southeast, Michigan. Today, that reach extends from California and Texas to New Jersey and Connecticut – made possible by the development and delivery of advanced technologies. At Telesystem, we design unique solutions to address the business-specific needs of each customer. Delivering high-quality voice, video, data, and computing solutions across our highly advanced Five 9's Ethernet core network, Telesystem is committed to providing customers solutions they can trust. This includes offerings such as Telesystem's Hosted VoIP Phone System, SIP Trunks, Dedicated Internet Access, and Managed Computing Services such as Colocation and Disaster Recovery. Guided by our customer-centric mission, Telesystem has grown its customer base to serve over 10,000 business locations including some of the largest entities in Northwest Ohio like hospitals, universities, local public and private school districts, banks, and regional government offices. Telesystem currently employs over 280 employees and is headquartered at 2700 Oregon Road in Northwood, Ohio.

Our Services

Voice

- > SIP Trunks
- > Hosted VoIP
- > Business Lines
- > Local Inbound
- > ISDN PRI

Internet

- > Business Internet
- > Dedicated Internet

Managed Services

- > Cloud Servers
- > Private Line
- > Colocation
- > Managed WiFi

Networking

- > Ethernet



Quote Summary

Washington Local Schools 3505 West Lincolnshire Blvd Toledo Ohio 43606				
Product Monthly Recurring Costs	Qty	Unit Costs	Total MRC	Total NRC
HOSTED STATION PHONE SYSTEM PRICING	1	\$0.00	\$0.00	\$0.00
HOSTED STATION - ANCILLARY PRODUCTS Term:60 Endpoint Models:YL Exp Mod EXP40	10	\$7.00	\$70.00	\$0.00
HOSTED STATION - COMPLETE PACKAGE with PHONE Phone Choices:T46S Term:60	160	\$14.95	\$2,392.00	\$0.00
LD UNLIMITED	160	\$0.00	\$0.00	\$0.00
LOCAL USAGE UNLIMITED CALL PLAN	160	\$0.00	\$0.00	\$0.00
LIVE TRAINING	1	\$0.00	\$0.00	\$0.00
E911 County:E911-LUCAS COUNTY	781	\$0.12	\$93.72	\$0.00
AUTO ATTENDANT Term:60	13	\$0.00	\$0.00	\$0.00
E911 County:	13	\$0.00	\$0.00	\$0.00
RECEPTIONIST CONSOLE Term:60	1	\$25.00	\$25.00	\$0.00
BUSINESS LINE ESSENTIAL Term:60	21	\$10.00	\$210.00	\$0.00
BL FEATURE - CALL FORWARD VARIABLE	21	\$0.00	\$0.00	\$0.00
BL FEATURE - CALL PRIVACY	21	\$0.00	\$0.00	\$0.00
BL FEATURE - CALL WAITING	21	\$0.00	\$0.00	\$0.00
BL FEATURE - CALLER ID WITH NAME	21	\$0.00	\$0.00	\$0.00
E911 County:E911-LUCAS COUNTY	21	\$0.12	\$2.52	\$0.00
LD .029 BUNDLE	21	\$0.00	\$0.00	\$0.00
LD INTERSTATE 0.029 CALL PLAN	21	\$0.00	\$0.00	\$0.00
LD INTRASTATE 0.029 CALL PLAN	21	\$0.00	\$0.00	\$0.00
LD CANADA 0.05 CALL PLAN	21	\$0.00	\$0.00	\$0.00
LD INTERNATIONAL CALL PLAN	21	\$0.00	\$0.00	\$0.00
LOCAL USAGE UNLIMITED CALL PLAN	21	\$0.00	\$0.00	\$0.00
HOSTED STATION - ANCILLARY PRODUCTS Term:60 Endpoint Models:IP6000	3	\$12.00	\$36.00	\$0.00
SOFTPHONE Type:Desktop	160	\$0.00	\$0.00	\$0.00
HOSTED STATION - STANDARD PACKAGE with PHONE Term:60 Phone Choices:YL T42S	618	\$10.95	\$6,767.10	\$0.00
LD UNLIMITED	618	\$0.00	\$0.00	\$0.00
LOCAL USAGE UNLIMITED CALL PLAN	618	\$0.00	\$0.00	\$0.00
HOSTED STATION - STANDARD PACKAGE without PHONE Term:60	3	\$7.95	\$23.85	\$0.00
LD UNLIMITED	3	\$0.00	\$0.00	\$0.00
LOCAL USAGE UNLIMITED CALL PLAN	3	\$0.00	\$0.00	\$0.00
			\$9,620.19	\$0.00
TOTAL MONTHLY RECURRING AND NON RECURRING			\$9,620.19	\$0.00



EXHIBIT A

TERMS OF SERVICE. Telesystem provides the Services in accordance with and subject to Telesystem’s Retail Master Terms and Conditions of Service, and any additional terms and conditions of service applicable to the individual Services (collectively, “Terms of Service”). The Terms of Service are located on Telesystem’s website: <http://www.telesystem.us/terms-of-service/> and are expressly incorporated into, and are an integral part of, this Agreement. Customer has had the opportunity to review the Terms of Service before signing this Agreement and Customer agrees that it is bound by those Terms of Service. BTS may, in its discretion, amend its Terms of Service from time to time so long as such amendment does not change a material term of the Agreement. A material term of the Agreement is defined as the Service provided, the price for the Service, and the term (length) of the Agreement.

SERVICES. Customer agrees to purchase the services listed on the Quote Summary. The cost of the Services is set forth on the Quote Summary. The Services are further described, together with their individual Terms of Service, on Telesystem’s website: <http://www.telesystem.us/terms-of-service/>

TERM AND RENEWAL: This Agreement and all Services will automatically renew for a period of 12 additional months at Telesystem’s then-current rates unless Customer notifies Telesystem in writing at least 90 days before the end the term, or the renewal term as the case may be, that Customer elects to not renew the Agreement or elects to not renew one or more of the Services. If Customer adds Services to this Agreement during the term (or during a renewal term), the term for the added Services will run through the end of the term (or the renewal term) so that all Services end on the same date.

CUSTOMER AGREES TO PURCHASE AND PAY FOR THE SERVICES FOR THE TERM AND ANY RENEWAL TERMS IN ACCORDANCE WITH THIS AGREEMENT AND TELESYSTEM’S TERMS OF SERVICE AVAILABLE AT: <http://www.telesystem.us/terms-of-service/>. FACSIMILE/SCANNED/EMAILED SIGNATURES ARE SUFFICIENT AND BIND THE PARTIES TO THIS AGREEMENT.

CUSTOMER:

TELESYSTEM, INC.:

Signature Date

Matt Fromm

Print Name

Signature Date

Denton Parson, EVP & COO



Hosted VoIP Phone System Deployment

Statement of Work

Washington Local Schools
March 12, 2019

THIS STATEMENT OF WORK (SOW) is entered into by and between Washington Local Schools and Telesystem according to the approved Retail Master Service Agreement (MSA) dated March 12, 2019. It describes the scope of work required to complete a Hosted VoIP Phone System installation. The information within this document is meant to be a guide.

Contents

1. Terms
2. Overview
3. Implementation Planning
4. Deliverables – Telesystem
5. Deliverables – Customer
6. Items Outside of Standard Scope
7. Schedule

1. Terms

The following terms are used throughout the Statement of Work and are defined by their use in this document.

- **Customer** – The Company entered into agreement for installation of the contracted service addressed in this SOW.
- **Customer Representative** – Also **Point-of-Contact** . An **agent** of the Customer authorized to make decisions - financial, operational, technical or otherwise - on Customer's behalf. Ideally, this is only one person for the duration of the project covered by this SOW.
- **Endpoint** – also **SIP IP Phones** . May be purchased through a Customer preferred Vendor, leased through Telesystem, or redeployed from current use. Includes IP desk and conference phones. Please contact your Sales Engineer for a list of approved endpoints.
- **Hosted VoIP Readiness** – Best practices established by Telesystem designed to ensure timely and successful installation and deployment. Also assures Quality of Service (QoS). Provided to Customer as specified under Section 4.
- **Off-Net** – also **Off-Network** . A Customer location not connected to the Telesystem fiber transport network.
- **Phone System** – Telesystem Hosted VoIP Phone System.
- **Project** – The work covered by the scope of this SOW to install and deploy the Telesystem Hosted VoIP Phone System.
- **Resource(s)** – Human, space, financial, or other allocation provided by Telesystem or the Customer to ensure the success of the project covered by this SOW. For the purpose of this document, **resource** typically designates a human resource.
- **Third Party Vendor** – A company contracted to complete work for either the Customer or Telesystem. Third Party Vendor contracts are the responsibility of the party that has contracted the work.
- **Traffic** – Packets sent over an IP connection. For this SOW, traffic refers to voice passed over the company's network.
- **Turn-Up** – Phone system activation.
- **VoIP** – Voice over IP.

2. Overview

This SOW includes an overview of the requisite planning, design, implementation, training, and testing necessary for a successful deployment of Telesystem's Hosted VoIP Phone System. This phone system will be designed to the Customer's network specifications, using Telesystem's best practices. The design will reflect feedback provided by the Telesystem team working in conjunction with the Customer's designated Representative as well as Third Party Vendors representing the Customer. Implementation is defined as complete upon successful testing and acceptance by the designated Customer Representative.

Any exceptions to this document must be mutually agreed upon by both parties. Exceptions should be confirmed in writing and signed by both Telesystem and the Customer.

All materials developed under this SOW are the property of Telesystem and the Customer.

3. Implementation Planning

Planning will require a collaborative effort between Telesystem, the Customer Representative, and any additional IT resources or Third Party Vendors. If the Customer needs Third Party Vendor services, Telesystem can provide a list of Preferred Vendors.

4. Deliverables - Telesystem

Telesystem agrees to:

- Designate resources to oversee and successfully complete the Project.
- Conduct a detailed discovery, including review of current phone environment, network infrastructure, endpoint requirements, and any other communication needs.
- Provide Best Practices documentation to assist with Customer VoIP Readiness.
- Develop a design plan based on detailed discovery. Plan will direct overall project and related steps.
- Order, deliver, test, and install the SIP IP phones for customers leasing endpoints through Telesystem. This work may be completed by a Telesystem Third Party Vendor.
- Provision the endpoints.
- Develop and present Customer-specific training.
- Provide Turn-Up Packet. Includes Welcome Letter, Test Results, Training Material, and Customer Satisfaction Survey.
- Maintain and update the Hosted VoIP platform to secure Customer traffic within Telesystem's network.

5. Deliverables – Customer

Customer agrees to:

- Provide a VoIP-Ready, Local Area Network (LAN) that meets Telesystem's Hosted VoIP Readiness standards.
- Keep LAN equipment at the latest firmware release unless otherwise necessitated by interoperability testing based adjustments.
- Secure their LAN from unauthorized intrusions/hacking.
- Designate one authorized Customer Representative to make decisions concerning, but not limited to, additional expenses, schedule, resources, design, training, and network infrastructure.
- Provide space for training.
- Provide adequate power to all Customer Provided Equipment (CPE).
- Purchase, lease, or redeploy required endpoints and ancillary equipment. Using endpoints apart from those provided by Telesystem will increase the length of time required to complete the Project and will result in added non-recurring charges.
- Responsibility for Vendor costs associated with design, testing, and installation of contracted Telesystem services.
- Provide a current phone directory or list of users to be included in the new phone system.
- Refrain from initiating design-change requests during system implementation.
- Remove legacy phone equipment after installation is complete, as aforementioned is defined by this SOW.
- Refrain from routing traffic over the phone system during testing.

-
- Schedule work mindful of Customer continuity of operations. Telesystem will not be held financially responsible for any loss in revenue or productivity related to testing or installation
 - Ask questions and offer feedback regularly and throughout the Project.
 - Implement and enforce password security measures in compliance with Industry Best Practices. Refer to SANS.org for specific password construction guidelines. This will protect Company from unwanted intrusion and fraud. *Telesystem is not responsible for fraud resulting from a failure to comply.*

Passwords, at minimum, must:

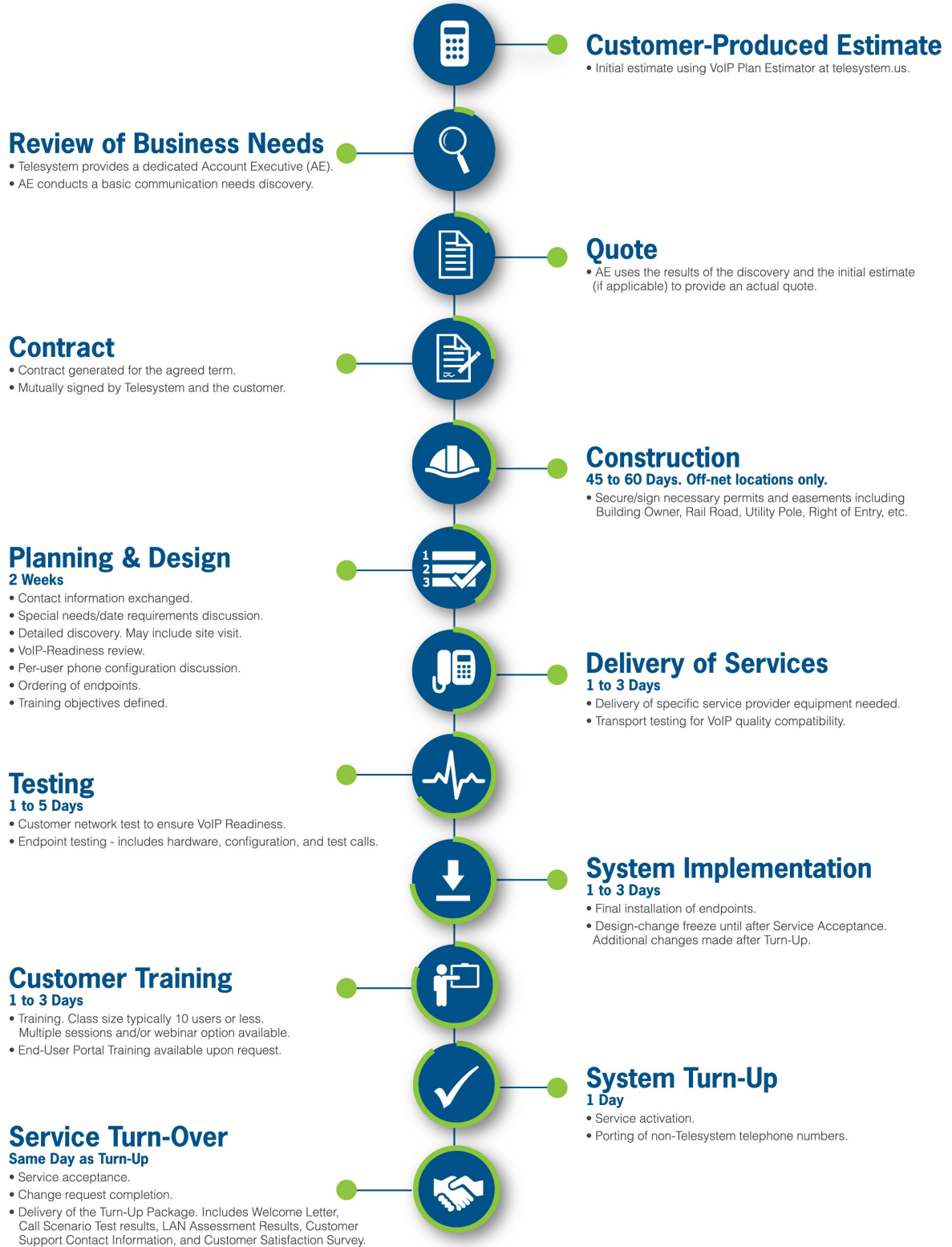
- o Be changed from the default password as soon as installation is complete, as aforementioned is defined by this SOW.
- o Be changed no less than every 2-3 months.
- o Contain at least 8 alphanumeric characters. The longer the string, the more secure your password is.
- o Be composed of a complex string that is not a pattern or numbers and letters, words, or words with vowels removed.

6. Items Outside of Standard Scope

- For installation work to be performed at Company locations outside of a 60 mile radius from Telesystem's Network Operations Center requiring Telesystem presence on-site, travel expense will be billed to the Customer at cost.
- All work is scheduled between 8AM and 5PM, Monday through Friday, unless otherwise requested by Customer. Additional installation charges may apply for work requested of Telesystem (by the Customer or Customer Representative) that falls outside of these hours.
- Patch cables that connect the phone to the network jack are only 6 foot in length. If longer cables are needed, the Customer is responsible for providing them.
- Redundancy is not promised for customers with Third Party transport.

7. Schedule

Date ranges are estimates and may vary based on the results of Customer detailed discovery.





(/)



REQUEST A QUOTE (/REQUEST-A-QUOTE/) CONTACT (/SUPPORT/CONTACT/)

ACCOUNT (/ACCOUNT/) [Search icon]

HOME (/) > PRODUCTS (/PRODUCTS/) > VOICE (/PRODUCTS/VOICE/) > PHONE SYSTEM

Hosted VoIP Phone System

RFC (/request-a-quote/)

PHONE SYSTEM
(/PRODUCTS/VOICE/PHONE-SYSTEM/)

PLAN FEATURES
(/PRODUCTS/VOICE/PHONE-SYSTEM/PLAN-FEATURES/)

ADD ONS
(/PRODUCTS/VOICE/PHONE-SYSTEM/ADD-ONS/)

RESOURCES
(/PRODUCTS/VOICE/PHONE-SYSTEM/RESOURCES/)

MENU



Hosted VoIP Phone System

Telesystem's Hosted VoIP Phone System is a convenient, low-cost telephone substitute and fully-integrated unified communications solution, enabling your business to streamline how it communicates. VoIP, or Voice Over Internet Protocol, uses an IP connection to make and receive phone calls by converting voice traffic to a digital signal that can be sent over the internet, instantly reducing costs and increasing overall productivity.

By condensing voice and data traffic over the same network, VoIP is more efficient and less expensive than traditional phone systems. VoIP also offers added features with advanced call control functionality for **soft clients**, and mobile devices, as well as traditional and VoIP phones.



Any size business can benefit from Telesystem's Hosted VoIP Phone System. With multiple platforms (Blue and Green), we are fully equipped to customize a VoIP solution that will fit your current and future needs. You simply cannot find a more flexible Hosted VoIP Phone System.

(/)

Without the costs of managing and maintaining a PBX, you gain access to Telesystem's ultra secure servers from wherever you are, ultimately giving your business the scalability and flexibility that it needs now and in the future.

Innovation Meets Functionality

Affordable. No PBX or on-premise equipment to buy or maintain which means no expensive vendor visits.

Efficient. All the equipment needed to provide your phone service is housed in Telesystem's data centers (/products/data-centers/).

Reliable. Ensured geo-redundancy and fail-over protection keeps you in business - even in the event of a disaster.

Flexible. Add and remove lines and features as needed. (/request-a-quote/)

Unlimited calling to any Telesystem Hosted VoIP customer, anywhere.

Mobile. Never miss a call. Mobile office capability allows you to forward calls inbound to your office number to any other number.

Empowering. Telesystem takes care of maintenance and updates, allowing you to focus on your business.

Convenience without Complexity

- > Easy-to-Use Administrator web interface puts you in control of adds, moves, and changes.
- > End users can customize their service-specific features through an LCD phone display or with the intuitive Call Management portal.
- > Microsoft Outlook Integration.

World Class Solutions for Any Size Business

Complementary solutions equip your business with the best in call management:

- > Auto Attendant (/auto-attendant/)
- > Hosted Receptionist Console (/hosted-receptionist-console/)
- > Hosted Call Center/Automatic Call Distribution (ACD) (/hosted-call-center/)
- > Telesystem Conferencing (/telesystem-conferencing/)
- > Telesystem Softphone (/telesystem-softphone/)

A Reliable and Affordable SIP Phone for Business

The SIP-T42S IP phone is a dynamic business communications tool for superior voice communications and extended functionality. It has a faster, more responsive interface than the T42G and offers better overall performance. The SIP-T42S is a 12-line IP phone with multiple programmable keys for enhancing productivity. It is with Yealink Optima HD Voice Technology and wideband codec of Opus for superb sound quality and crystal clear communications. What's more, the SIP-T42S is built with Gigabit Ethernet technology for rapid call handling. Plus, with an all-new USB port, the SIP-T42S boasts unparalleled functionality and expansibility with Bluetooth, Wi-Fi and USB recording features. The new T4S series offers the same elegant appearance of the T4 line, but with improvements for greater interoperability and collaboration.



Optima
HD Voice



Opus Codec



Unified
Firmware



USB 2.0



HAC



Gigabit



Paperless



Key Features and Benefits

HD Audio

Yealink Optima HD Voice technology combines cutting-edge hardware and software with wideband technology for maximum acoustic performance. Being a totally open, highly versatile audio codec, Opus, is designed to perform a higher HD audio quality than other wideband codecs in a high network bandwidth; However, if your current network quality is poor, Opus can provide you with a better audio quality than other narrowband codecs. And its hearing aid compatible (HAC) handset helps the person who is with hearing loss to hear the voice more clearly.

Easy Customization and High Expansibility

With an all-new USB port, the SIP-T42S is your ideally powerful and expandable office phone with Bluetooth, Wi-Fi and USB recording features. It has three pages of flexible buttons which can be programmed with up to 15 paperless DSS keys.

Efficient Installation and Provisioning

The Yealink T4S series supports efficient provisioning and effortless mass deployment with Yealink's Redirection and Provisioning Service (RPS) and Boot mechanism to help you realize the Zero Touch Provisioning without any complex manual settings, which makes the T4S series simple to deploy, easy to maintain and upgrade. Furthermore, a unified firmware and autop template that applies to all T4S phone models (T41S, T42S, T46S and T48S), saves even more time and costs for businesses, as well as simplifies the management and maintenance.

Secure Transport and Interoperability

The SIP-T42S uses SIP over Transport Layer Security (TLS/SSL), which is the latest network security technology. It's also compatible with leading soft switch suppliers 3CX and Broadsoft Broadworks.

- 2.7" 192x64-pixel graphical LCD with backlight
- Opus* codec support
- USB 2.0
- T4S Auto-P template unified
- T4S firmware unified
- Up to 12 SIP accounts
- Dual-port Gigabit Ethernet
- PoE support
- Paperless label design
- Headset, EHS support
- Integrated stand with 2 adjustable angles
- Wall mountable

Audio Features

- > HD voice: HD handset, HD speaker
- > Hearing aid compatible (HAC) handset
- > Wideband codec: AMR-WB (optional), Opus*, G.722
- > Narrowband codec: AMR-NB (optional), Opus*, G.711(A/μ), G.723.1, G.729AB, G.726, iLBC
- > DTMF: In-band, Out-of-band(RFC 2833) and SIP INFO
- > Full-duplex hands-free speakerphone with AEC
- > VAD, CNG, AEC, PLC, AJB, AGC

Phone Features

- > 12 VoIP accounts
- > One-touch speed dial, redial
- > Call forward, call waiting
- > Call transfer, call hold
- > Call return, group listening
- > Mute, auto answer, DND
- > 3-way conference call
- > Direct IP call without SIP proxy
- > Ring tone selection/import/delete
- > Hotline, emergency call
- > Set date time manually or automatically
- > Dial plan, XML Browser, Action URL/URI
- > RTCP-XR (RFC3611), VQ-RTCPXR (RFC6035)
- > USB port (2.0 compliant):
 - Bluetooth earphone through BT40,
 - Contact synchronization through BT40,
 - Wi-Fi through WF40,
 - USB call recording through USB flash drive
- > Enhanced DSS key

Directory

- > Local phonebook up to 1000 entries
- > Black list
- > XML/LDAP remote phonebook
- > Smart dialing
- > Phonebook search/import/export
- > Call history: dialed/received/missed/forwarded

IP-PBX Features

- > Busy Lamp Field (BLF)
- > Bridged Line Appearance (BLA)
- > Anonymous call, anonymous call rejection
- > Hot-desking, voice mail
- > Flexible seating
- > Call park, call pickup
- > Executive and Assistant
- > Centralized call recording
- > Visual voice mail

- > Call recording

Display and Indicator

- > 2.7" 192x64-pixel graphical LCD with backlight
- > LED for call and message waiting indication
- > Dual-color (red or green) illuminated LEDs for line status information
- > Intuitive user interface with icons and soft keys
- > Multilingual user interface
- > Caller ID with name and number
- > Power saving

Feature keys

- > 6 line keys with LED
- > 6 line keys can be programmed up to 15 paperless DSS keys (3-page view)
- > 5 features keys: message, headset, mute, redial, hands-free speakerphone
- > 4 context-sensitive "soft" keys
- > 6 navigation keys
- > 2 volume control keys
- > Illuminated mute key
- > Illuminated headset key
- > Illuminated hands-free speakerphone key

Interface

- > Dual-port Gigabit Ethernet
- > Power over Ethernet (IEEE 802.3af), Class 2
- > 1 x USB port (2.0 compliant)
- > 1 x RJ9 (4P4C) handset port
- > 1 x RJ9 (4P4C) headset port
- > 1 x RJ12 (6P6C) EHS port

Other Physical Features

- > Stand with 2 adjustable angles
- > Wall mountable
- > External Yealink AC adapter (optional): AC 100~240V input and DC 5V/1.2A output
- > Power consumption (PSU): 1.7-3.2W
- > Power consumption (PoE): 2.5-4.7W
- > Dimension (W*D*H*): 212mm*189mm*175mm*54mm
- > Operating humidity: 10~95%
- > Operating temperature: -10~50°C (+14~122°F)

Management

- > Configuration: browser/phone/auto-provision
- > Auto provision via FTP/TFTP/HTTP/HTTPS for mass deploy

- > Auto-provision with PnP
- > Zero-sp-touch, TR-069
- > Phone lock for personal privacy protection
- > Reset to factory, reboot
- > Package tracing export, system log

Network and Security

- > SIP v1 (RFC2543), v2 (RFC3261)
- > Call server redundancy supported
- > NAT traversal: STUN mode
- > Proxy mode and peer-to-peer SIP link mode
- > IP assignment: static/DHCP
- > HTTP/HTTPS web server
- > Time and date synchronization using SNTP
- > UDP/TCP/DNS-SRV(RFC 3263)
- > QoS: 802.1p/Q tagging (VLAN), Layer 3 ToS DSCP
- > SRTP for voice
- > Transport Layer Security (TLS)
- > HTTPS certificate manager
- > AES encryption for configuration file
- > Digest authentication
- > OpenVPN, IEEE802.1X
- > IPv6
- > LLDP/CDP/DHCP VLAN
- > ICE

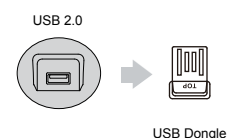
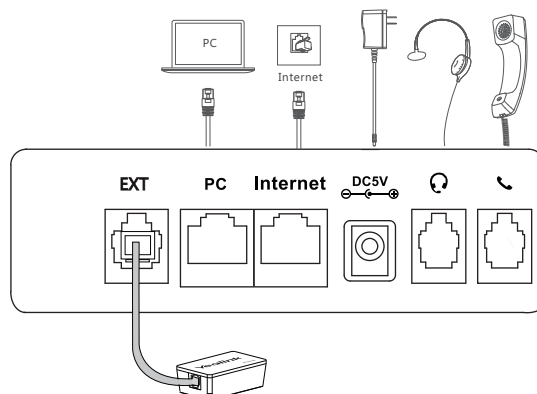
Package Features

- > Package content:
 - Yealink SIP-T42S IP phone
 - Handset with handset cord
 - Ethernet Cable (2m CAT5E UTP Cable)
 - Stand
 - Quick Start Guide
 - Power Adapter (Optional)
 - Wall Mount Bracket (Optional)
- > Qty/CTN: 5 PCS
- > N.W/CTN: 6.4 kg
- > G.W/CTN: 7.0 kg
- > Giftbox size: 246mm*223mm*120mm
- > Carton Meas: 627mm*256mm*235mm

Compliance



* Opus: Support 8 kHz (narrowband) and 16 kHz (wideband) sampling rate

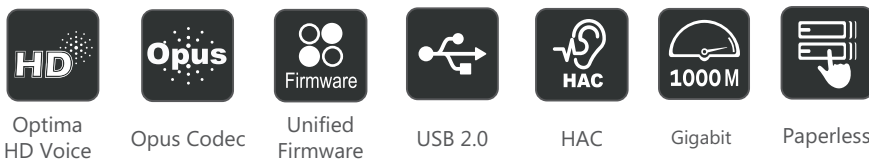


[Learn More](#)

To find out how Yealink solutions can help your organization, visit us at www.yealink.com or mail to sales@yealink.com

A Revolutionary SIP Phone for Enhancing Productivity

The SIP-T46S IP phone is the ultimate communications tool for busy executives and professionals. In addition to offering better overall performance than the T46G, this device has a faster interface with a rich, high-resolution TFT color display. Built with Yealink Optima HD technology and wideband codec of Opus, this device enables crystal clear communications. The SIP-T46S is also built with Gigabit Ethernet technology, for rapid call handling and use with accessories like a Bluetooth USB Dongle and a Wi-Fi USB Dongle. The new T4S series offers the same elegant appearance of the T4 line, but with improvements for greater interoperability and collaboration.



Key Features and Benefits

HD Audio

Yealink Optima HD Voice technology combines cutting-edge hardware and software with wideband technology for maximum acoustic performance. Being a totally open, highly versatile audio codec, Opus, is designed to perform a higher HD audio quality than other wideband codecs in a high network bandwidth; However, if your current network quality is poor, Opus can provide you with a better audio quality than other narrowband codecs. And its hearing aid compatible (HAC) handset helps the person who is with hearing loss to hear the voice more clearly.

Easy Customization and High Expandability

The SIP-T46S comes with two Gigabit Ethernet ports, one of which is suitable for Power over Ethernet (PoE). A built-in USB 2.0 port can also be used for Bluetooth, Wi-Fi and USB recording. The SIP-T46S supports up to six expansion models, for up to 240 additional buttons with a screen-based LCD display and LED system. Plus, it has three pages of buttons which can be programmed with up to 27 paperless DSS keys.

Efficient Installation and Provisioning

The Yealink T4S series supports efficient provisioning and effortless mass deployment with Yealink's Redirection and Provisioning Service (RPS) and Boot mechanism to help you realize the Zero Touch Provisioning without any complex manual settings, which makes the T4S series simple to deploy, easy to maintain and upgrade. Furthermore, a unified firmware and auto-p template that applies to all T4S phone models (T41S, T42S, T46S and T48S), saves even more time and costs for businesses, as well as simplifies the management and maintenance.

Secure Transport and Interoperability

The SIP-T46S uses SIP over Transport Layer Security (TLS/SSL), which is the latest network security technology. It's also compatible with leading soft switch suppliers 3CX and Broadsoft Broadworks.

- 4.3" 480 x 272-pixel color display with backlight
- Opus* codec support
- USB 2.0
- T4S Auto-P template unified
- T4S firmware unified
- Up to 16 SIP accounts
- Dual-port Gigabit Ethernet
- PoE support
- Paperless label design
- Headset, EHS support
- Wi-Fi via WF40
- Bluetooth via BT40
- USB recording
- Supports expansion modules
- Stand with 2 adjustable angles

Audio Features

- > HD voice: HD handset, HD speaker
- > Hearing aid compatible (HAC) handset
- > Codecs: AMR-WB (optional), AMR-NB (optional), Opus*, G.722, G.711(A/μ), G.723.1, G.729AB, G.726, iLBC
- > DTMF: In-band, Out-of-band (RFC 2833) and SIP INFO
- > Full-duplex hands-free speakerphone with AEC
- > VAD, CNG, AEC, PLC, AJB, AGC

Phone Features

- > 16 VoIP accounts
- > Call hold, mute, DND
- > One-touch speed dial, hotline
- > Call forward, call waiting, call transfer
- > Group listening, SMS, emergency call
- > Redial, call return, auto answer
- > 3-way conferencing
- > Direct IP call without SIP proxy
- > Ring tone selection/import/delete
- > Set date time manually or automatically
- > Dial plan, XML Browser, Action URL/URI
- > RTCP-XR (RFC3611), VQ-RTCPXR (RFC6035)
- > USB port (2.0 compliant) for:
 - Bluetooth earphone through BT40,
 - Contact synchronization through BT40,
 - Wi-Fi through WF40,
 - USB call recording through USB flash drive
- > Enhanced DSS key

Directory

- > Local phonebook up to 1000 entries
- > Black list
- > XML/LDAP remote phonebook
- > Smart dialing
- > Phonebook search/import/export
- > Call history: dialed/received/missed/forwarded

IP-PBX Features

- > Busy Lamp Field (BLF)
- > Bridged Line Appearance (BLA)
- > Anonymous call, anonymous call rejection
- > Hot-desking, voice mail, flexible seating
- > Call park, call pickup
- > Executive and Assistant
- > Centralized call recording
- > Visual voice mail
- > Call recording

Display and Indicator

- > 4.3" 480 x 272-pixel color display with backlight
- > 16 bit depth color
- > LED for call and message waiting indication
- > Dual-color (red or green) illuminated LEDs for line status information
- > Wallpaper
- > Intuitive user interface with icons and soft keys
- > Multilingual user interface
- > Caller ID with name and number
- > Screensaver
- > Power saving

Feature keys

- > 10 line keys with LED
- > 10 line keys can be programmed up to 27 paperless DSS keys (3-page view)
- > 7 features keys: message, headset, hold, mute, transfer, redial, hands-free speakerphone
- > 4 context-sensitive "soft" keys
- > 6 navigation keys
- > Volume control keys
- > Illuminated mute key
- > Illuminated headset key
- > Illuminated hands-free speakerphone key

Interface

- > Dual-port Gigabit Ethernet
- > Power over Ethernet (IEEE 802.3af), class 3
- > 1 x USB port (2.0 compliant)
- > 1 x RJ9 (4P4C) handset port
- > 1 x RJ9 (4P4C) headset port
- > 1 x RJ12 (6P6C) EXT port: Supports up to 6 Expansion Modules for an attendant console application

Other Physical Features

- > Color: Classic Grey
- > Stand with 2 adjustable angles
- > Wall mountable
- > External Yealink AC adapter (optional): AC 100~240V input and DC 5V/2A output
- > Power consumption (PSU): 1.9-4.0W
- > Power consumption (PoE): 2.7-5.5W
- > Dimension (W*D*H*T): 244mm*213mm*185mm*54mm
- > Operating humidity: 10~95%
- > Operating temperature: -10~50°C (+14~122°F)

Management

- > Configuration: browser/phone/auto-provision

- > Auto provision via FTP/TFTP/HTTP/HTTPS for mass deploy
- > Auto-provision with PnP
- > Broadsoft device management
- > Zero-sp-touch, TR-069
- > Phone lock for personal privacy protection
- > Reset to factory, reboot
- > Package tracing export, system log

Network and Security

- > SIP v1 (RFC2543), v2 (RFC3261)
- > Call server redundancy supported
- > NAT traversal: STUN mode
- > Proxy mode and peer-to-peer SIP link mode
- > IP assignment: static/DHCP/PPPoE
- > HTTP/HTTPS web server
- > Time and date synchronization using SNTP
- > UDP/TCP/DNS-SRV(RFC 3263)
- > QoS: 802.1p/Q tagging (VLAN), Layer 3 ToS DSCP
- > SRTP for voice
- > Transport Layer Security (TLS)
- > HTTPS certificate manager
- > AES encryption for configuration file
- > Digest authentication
- > OpenVPN, IEEE802.1X
- > IPv6, LLDP/CDP/DHCP VLAN, ICE

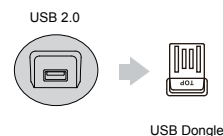
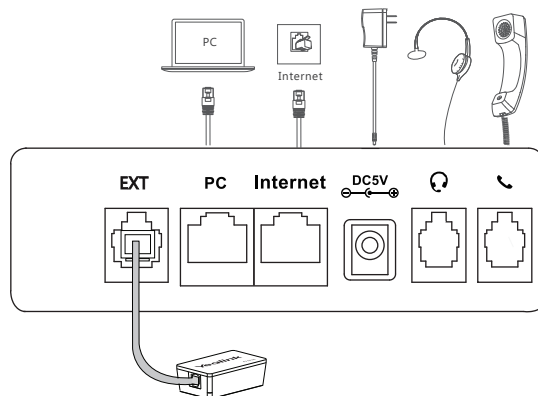
Package Features

- > Package content:
 - Yealink SIP-T46S IP phone
 - Handset with handset cord
 - Ethernet Cable (2m CAT5E FTP Cable)
 - Stand
 - Quick Start Guide
 - Power Adapter (Optional)
 - Wall Mount Bracket (Optional)
- > Qty/CTN: 5 PCS
- > N.W/CTN: 7.6 kg
- > G.W/CTN: 8.4 kg
- > Giftbox size: 274mm*255mm*128mm
- > Carton Meas: 660mm*286mm*263mm

Compliance



* Opus: Support 8 kHz (narrowband) and 16 kHz (wideband) sampling rate



Learn More

To find out how Yealink solutions can help your organization, visit us at www.yealink.com or mail to sales@yealink.com

7. Gifts and Donations

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

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

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

B. Exxon Mobil Educational Alliance Program, P.O. Box 7288, Princeton, NJ 08543

Donation of \$500 to Whitmer High School for PBIS.

C. Donna and Fred Foust

Donation of \$100 to Whitmer High School for the Special Education Department in memory of Howard Reash.

Moved by: _____

Seconded by: _____

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



WHITMER HIGH SCHOOL

5601 Clegg Drive

Toledo, OH 43613

www.wls4kids.org/whs

To: Dr. Susan Hayward

From: Kristine Martin

A circular handwritten signature in black ink, appearing to read 'KM'.

Date: 2/20/19

Re: Donation

Please accept the donation of \$500 from Exxon Mobil Educational Alliance Program. This donation was given to Whitmer High School for PBIS.

Please call with any questions or concerns. Thank you.

Kristine Martin
Principal
KMartin@wls4kids.org

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

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

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

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



WHITMER HIGH SCHOOL

5601 Clegg Drive
Toledo, OH 43613
www.wls4kids.org/whs

To: Dr. Susan Hayward

From: Kristine Martin

Date: 1/22/19

Re: Donation

Please accept the donation of \$100 from Donna and Fred Foust. This money was given to Whitmer High School in memory of Howard Reash. This donation was given to Whitmer High School for the Special Education Dept.

Please call with any questions or concerns. Thank you.

Kristine Martin
Principal
KMartin@wls4kids.org

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

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

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

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

8. Purchases over \$25,000

Washington Local Schools Policy 6320—Purchases Limitations

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

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

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

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

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

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

Moved by: _____ Seconded by: _____

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



Date: March 7, 2019
To: Susan Hayward, PhD.
From: Rebecca Fuller
Subject: Recommendation for Board Approval: Supplemental Specialized Pupil Transportation Services

The Transportation Department has requested and received a proposal from TLC Transit LLC to provide supplemental support in assisting with pupil transportation services for the upcoming 2019/2020 school year.

TLC has requested securing a contract to continue servicing Washington Local due to requests from other local districts inquiring about obtaining their services.

TLC has increased the current cost of their services for 2019/2020 from \$95.00 to \$100.00 for single tier routes, \$215.00 to \$220.00 for multi-tier routes.

TLC and CTS successfully submitted bids on or before July 13, 2018 and were awarded contacts for the 2018/2019 school year.

TLC is currently providing service for special needs children, students placed in alternative schools, preschool children, and children inaccessible to school buses.

CTS is currently providing service for homeless children and students placed in alternative schools i.e. Ohio School for the Deaf and Blind, Blackmon Center, and Oakdale Elementary. It is my desire to assign these students to TLC next year at a considerably lower cost.

TLC has proven to be reliable, courteous, safety conscience, and extremely prompt in securing new passenger arrangements when requested.

Our objective is to ensure all eligible students have access to pupil transportation services to and from regularly scheduled school sessions as defined by current Ohio Department of Education (ODE) rules and regulations for the following identified students;

- Preschool children
- Special needs children
- Homeless children
- Children inaccessible to school buses
- Children placed in alternative schools

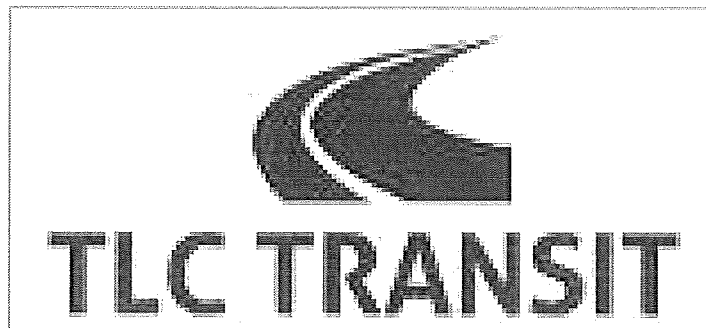
Based on a thorough review of the information provided it is my recommendation that the district utilizes TLC to provide transportation services for our students and secure their contract at this time.

Total estimated budget for private transportation for the 2019/2020 school year is \$375,000.00.

Please advise if you have any questions regarding the information provided. Attached is the TLC contract for your review.

Thank You!

Supplemental Specialized Pupil Transportation Services



Prepared for
Washington Local Schools
Rebecca Fuller, Transportation Supervisor

Prepared by
Jonathan R. Elston
TLC Transit, LLC

7710 Hill Avenue
Holland, Ohio 43528

Tel: 419-861-4000
Fax: 419-861-4001
info@tlctransit.com

Submitted on
March 6, 2019

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Statement of Confidentiality & Non-Disclosure

This document contains proprietary and confidential information. All data submitted to Washington Local Schools is provided in reliance upon its consent not to use or disclose any information contained herein except in the context of its business dealings with TLC Transit, LLC. The recipient of this document agrees to inform present and future employees of Washington Local Schools who view or have access to its content of its confidential nature.

The recipient agrees to instruct each employee that they must not disclose any information concerning this document to others except to the extent that such matters are generally known to, and are available for use by, the public. The recipient also agrees not to duplicate or distribute or permit others to duplicate or distribute any material contained herein without TLC Transit's express written consent.

TLC Transit retains all title, ownership and intellectual property rights to the material and trademarks contained herein, including all supporting documentation, files, marketing material, and multimedia.

BY ACCEPTANCE OF THIS DOCUMENT, THE RECIPIENT AGREES TO BE BOUND BY THE AFOREMENTIONED STATEMENT.

Executive Summary

TLC Transit, LLC is pleased to present Washington Local Schools with this proposal for the Supplemental Specialized Pupil Transportation Service. We understand the dynamics of the special needs or out of district pupil transportation that Washington Local Schools faces and recognize the unique opportunity to provide their pupils and families with safe and reliable transportation services. We believe that safe, reliable and affordable student transportation is vital to education and that we are unique in this community to successfully provide such a service.

Having duly examined the request for proposal and with consideration of our experience with Washington Local Schools, TLC Transit is confident that our proposed services will effectively address your needs. Our goal is to work closely with Washington Local Schools Transportation Department to communicate and coordinate and affect efficient services for the 2019/2020 school year with three separate and defined pricing options. By availing itself of our services, Washington Local Schools will:

- Provide their pupils and their families with safe, reliable and cost-effective transportation services.
- Work closely with a local transportation services company and familiar people that care about the quality of their services and the school they serve, as an extension of their own quality services.

Our unique ability to adapt and respond quickly to changes and our successful track record in passenger transportation services makes us an invaluable partner. We look forward to continuing a mutually rewarding relationship with Washington Local Schools.

1. Company Background

Founded in 2001 and currently owned by Jon Elston, TLC Transit, LLC (www.tlctransit.com) offers specialized passenger transportation services. Our transportation services are known for customer confidence in safety and reliability in the Toledo/Northwest Ohio area. We have been quite successful in pupil transportation and notably in out of district, special needs pupil transportation.

TLC Transit, LLC currently serves well over a thousand individual customer/passengers as well as various other agencies in Northwest Ohio. TLC Transit employs 32 people and maintains a fleet of 30 vehicles in the greater Toledo area.

Mission Statement:

The company's mission is to provide safe, reliable, affordable and friendly passenger transportation services.

Assisted Transportation Services:

- Special needs transportation
- Ambulatory, wheelchair, car seat
- Door to Door Assistance



Office Location:

- 7710 Hill Avenue, Holland, Ohio 43528



2. Identification of Needs & Opportunity

2.1 Washington Local School Needs

TLC Transit, LLC understands the needs of Washington Local Schools to be as such:

General Requirements:

- Transportation services to and from regular school sessions to be administered as defined by the Ohio Department of Education (ODE) rules and regulations for the following identified student groups:

1. Preschool children,
2. Special needs children,
3. Homeless children,
4. Children inaccessible to school bus transport
5. Students placed in alternative schools

Technical Requirements:

- Meet with required and scheduled drop-off and pick-up times
- Familiarity with location requirements and conditions

Reporting/Monitoring Methods:

- At all times, TLC Transit will remain accessible through communications with Washington Local Schools Transportation Department staff. Various contact information will be made available upon acceptance of the proposal. TLC Transit will report in a timely manner the following circumstances,

1. Accident/Incident Reports
2. Student behavior/discipline concerns
3. Vehicle Inspections
4. All route performance reports
5. Ridership reports
6. Driver qualification documents

Evaluation Methods:

- Driver training, evaluation and any corrective actions will be reported
- ODE requirements and compliance for a commercial provider vehicle will be maintained

2.2 Additional Requirements

TLC Transit, LLC has identified the following requirements that should be met to successfully complete this proposed service:

- Complete, current and accurate pupil/passenger information
- School contact information and hours of availability

2.3 Assumptions

*Proposal for Supplemental Specialized Pupil
Transportation Services prepared by TLC Transit,
LLC*

Confidential

The following assumptions were made when preparing this proposal:

- The student lists, that were not made available prior to Request for Proposal Due Date, will be generally similar in make-up and number to previous school years
- The location drop-off and pick up times are generally the same as in previous school years
- The student/passengers to be served reside geographically and travel within Lucas County, Ohio. Request for Proposal recipient was unable to discover a defined geographic area specifically referred to as the “Greater Toledo Region”. We feel more comfortable with the Lucas County, Ohio area, but are open to discuss and gain understanding.

2.4 Scope of Service

This service proposal, based upon the information provided herein, may involve a minimum of 8 TLC Transit employees, drivers and support staff engaged per school day and require significant initial and ongoing coordination.

3. Proposed Plan

3.1 Objectives

We believe the following objectives can be achieved:

- Expected levels of quality and efficiency
- Responsive communications from TLC Transit

3.2 Fulfillment of Expectations

TLC Transit intends to provide the services, implied and expressed in the document, as prescribed.

3.2.1 Deliverables

During this agreement, TLC will deliver the following:

- Safe, reliable, affordable and caring pupil transportation
- Frequent and timely communications

- Maintenance of all applicable laws and rules
- Fulfillment of documentation and record-keeping expectations

3.2.2 TLC Transit Management Team

This agreement will be overseen by Jon Elston, Owner/CEO, who is available 24/7. He will oversee contract compliance and will coordinate all task completion provided by the following individuals:

- Manager: Ann Kruse, Business Manager

Primary Tasks:

1. Contract compliance
2. Billing and Accounts Receivable
3. Oversight in the absence of the Owner

- Operations Managers: Missi Burchett, AM Operations; Tricia Baker, PM Operations

Primary Tasks:

1. Passenger routing
2. Dispatch operations
3. Driver training and discipline

- Customer Service: Maria Rodriguez, Customer Service Representative

Primary Tasks:

1. Routine daily communications and Customer Service in coordination with Washington Local staff
2. Additions, deletions or changes to the list of pupils served

4. Why Choose TLC Transit, LLC?

4.1 Benefits of Our Service Provision

When comparing our capabilities to that of any competitors, the benefits of choosing TLC Transit are:

- Experience – have provided the service for many years
- Responsive to changes - local
- Reliability
- Cost control
- Capacity to provided, service reliability, lower implementation cost
- Vehicles are safe and well-maintained

4.2 Competitive Advantages – Company Overview

The following are competitive advantages that differentiate TLC Transit, LLC from other providers:

- **Company**
 - TLC has been a recognized non-emergency medical transporter based in the community for over 17 years
 - We believe objectively that we have become known for above average quality service relative to other providers in the area
- **Expertise & Stability**
 - TLC Transit has a 4-member management team that has gained over 80 years of collective experience with Head Start, Lucas County Bd. Of DD, TARTA, each involving paratransit and school bus operations
- **Technology**
 - TLC Transit employs a top tier demand response routing and scheduling software package
 - TLC drivers are dispatched via the software on a secured wireless tablet equipped with GPS and a two-way radio system to provide redundancy
 - all passenger information is secured and Health Information Portability and Accountability Act compliant
- **History of success**
 - Although our growth is steady, we continue to add resources
 - We operate 30 well-maintained and routinely inspected vehicles
 - We employ an in-house mechanic and maintain a routine preventative maintenance schedule on all vehicles
 - We don't advertise. Our business grows by referrals.
- **Customer Service**
 - We believe we are the best in Northwest Ohio for the particular service we provide. We feel our growth trends indicate this.
 - We hold our drivers accountable to higher standards through documented policies and procedures for which they are trained at hire and twice per year thereafter.
 - TLC provides 24/7 accessible support
 - We accept and appreciate all client input

- **Expertise & Stability – Staff Training Development and Experience**
 - TLC Transit has a 4-member management team that has accumulated over 80 years of experience with organizations; such as; Head Start, Lucas County Bd. Of DD, and TARTA, each involving paratransit and school bus operations
 - Behavior management training
 - Defensive driving certifications
 - Annual State EMS vehicle safety inspections
 - D.R.I.V.E. (State of Ohio accredited course for special needs transportation)
 - Annual driver physicals
 - Pre-employment and annual background checks, as required
 - First Aid and CPR certifications maintained and current

5. Price Proposal

5.1 Price Proposal – Three (3) scenarios – (See 2.3 Assumptions)

- **Per Student Flat Rate**
 1. **Per Student Trip - \$25 (within Lucas County)**
 1. No show at pick-up charge - \$5 per occurrence
 2. Return to drop-off charge - \$5 per occurrence
 - If unable to drop-off on first attempt
- **Per Vehicle Rates***
 1. **Single Tier Route Rate – \$100** – Per WLS, typically, not to exceed 1 hour from first pick-up to last drop-off.
 2. **Multi-tier Route Rate - \$220** – Per WLS, typically, not to exceed 2 hours from first pick-up to last drop-off.
 - *Should either a single-tier or multi-tier route exceed the estimated or typical time duration by greater than 15 minutes, a \$25 charge will be added and additionally for every 15-minute increment thereafter.

Potential Fuel Surcharge – For the duration of the contract, should fuel prices equal or exceed the cost average of \$3.10 per gallon for 2 or more weekdays during a calendar week for Lucas County, Ohio as indicated by AAA on this website; www.gasprices.aaa.com/?state=OH a surcharge will be added, as indicated below.

- Per Student Flat Rate – surcharge \$0.50 per passenger trip
- Per Vehicle Rates
 1. Single Tier Route – surcharge \$2.50 per vehicle/route
 2. Multi-tier Route – surcharge of \$5.00 per vehicle/route
- Out of Region Rate – To and from Ohio School for the Deaf and Blind, Columbus, Ohio
 1. Surcharge - \$7.50 one way per vehicle/route from student/passenger's residence to the school
 2. Surcharge - \$7.50 one way per vehicle/route from the school to the student/passenger's residence

Ohio School for the Deaf –

[Attached]

6. Conclusion

TLC Transit, LLC is confident that our proposal will provide Washington Local, students and families with a quality of transportation service that they've grown to rely upon. We sincerely hope that Director Loren Johnson and his staff will consider us as long-term partners and allow us to continue a mutually beneficial relationship. We are available to answer any questions you may have and look forward to discussing this opportunity further.

We declare this offer to be binding and free of errors or omissions. Due diligence has been performed in order to ensure compliance with your requirements and particular situation. We agree to hold our proposal open for acceptance for a sixty (60) day period from submission.

Thank you for your consideration.

Respectfully,

Jonathan R Elston, Owner/CEO
TLC Transit, LLC
7710 Hill Ave.
Holland, Ohio 43528
Email: jelston@tlctransit.com
Business: 419-861-4000
Cell: 419-654-1440

Appendix A

Professional References:

Each of the following accepted a request for permission to participate as a reference for this specific proposal.

Brad Aemisegger
Director of Transportation
Toledo Public Schools
baemiseg@tps.org
419-671-8541

Terry Dellinger
Transportation Supervisor
Oregon City Schools
tdellinger@oregoncs.org
419-693-7727

James Gee
General Manager/CEO
TARTA
jgee@tarta.com
419-243-7433

Ron Smith
Director of Transportation
Springfield Local School District
ronsmith@springfield-schools.org
419-867-5629

Appendix B

Standard Terms and Conditions

1. Contracted Services

Service Provider, Washington Local Schools, may request, from time to time, the Contractor, TLC Transit, to coordinate transportation services, which Contractor may agree to coordinate. To the extent agreed to by Contractor, Contractor agrees to coordinate such transportation services and Service Provider agrees to pay Contractor in accordance with the provisions of this Agreement, are sometimes referred to herein as the "Services".

In operating under this Agreement, the Service Provider, will purchase services from the Contractor. In accordance with the pricing set forth in this Agreement, which is attached hereto and incorporated herein by this reference.

2. Term

In the event of a material breach of this Agreement, either party may terminate this Agreement with a thirty (30) day notice to cure to the breaching party. If the breach is not cured, this Agreement will terminate immediately following the thirty (30) day notification period.

3. Fees for Service

TLC Transit, as the Contractor will be paid the agreed upon sum based upon the fees outlined in this agreement, which is attached hereto and incorporated herein by this reference. TLC Transit shall invoice the Washington Local Schools for the provision of the services on a weekly basis and shall be paid therefore within thirty (30) days after the Service Provider's receipt of the Contractor's invoice for the provision of the Services for the relevant week.

All equipment uses, operations and general costs, and man-hours used to complete this service will be billed, as stipulated in this proposal. Payments can be remitted by check and must be made payable to TLC Transit, LLC, 7710 Hill Ave. Holland, Ohio 43528.

4. Vehicles

As part of its Services and for the compensation set forth in this Agreement, Contractor agrees to coordinate the supply of such vehicles (the "Vehicles") as may be necessary to lawfully address the transportation requirements of the Service Provider. The Vehicles shall be licensed, inspected and insured as required by law.

5. Contractor Insurance

Contractor shall obtain and maintain in full force and effect during the term of this Agreement, and at no cost to the Service Provider, general liability and automobile (common carrier) insurance. By insurance companies authorized to do business in the state with minimum limits of One Million Dollars (\$1,000,000), Combined Single Limit. The Service Provider shall be named as an additionally insured of the policy or policies and shall be furnished with a certificate of insurance (COI). The Service Provider shall be notified at least thirty (30) days prior to cancellation of any such policy or policies (except 10 days for non-payment of premium).

6. Background Checks, Physicals and Drug and Alcohol Testing

Because the Contractor will be providing safe transportation services for various individuals, background checks and physicals will be executed routinely and according to all applicable laws and requirements.

7. Entire Agreement

The Agreement, and Attachments which are incorporated herein by this reference, and if applicable, the attached proposal, constitutes the entire proposal between the parties with respect to the provision of the Service and may not be amended except by writing signed by each of the parties.

8. Severability

In the event any of the provisions, or portions, or portions thereof, of this Agreement is held to be unenforceable or invalid, by any court of competent jurisdiction, the validity and enforceability of the remaining provision or portion of it shall not be affected.

Appendix C

Inserts: (unchanged from previous year, available upon request)

- Proof of Insurance
- TLC Transit Policy Handbook and Procedures Manuals:

Including, but not limited to:

- Inclement weather plan
- Emergency response procedure
- Driver responsibility and disciplinary procedure
- Driver instruction and training process

Ohio School for the Deaf – (rates for cost sharing enclosed)

<u>OSD per one-way trip</u>	Cost Estimate for 2019/2020 School Year	One (1) School Cost	Two (2) School Shared Cost	Three (3) School Shared Cost
Number of Assigned Students per School	Per Student Boarding Cost	Regular/Holiday	Regular/Holiday	Regular/Holiday
Base		\$690/\$720	\$365/\$395	\$250/\$280
1	\$20			
2	\$20			
3	\$20			
4	\$20			
5	\$20			
6	\$20			
7	\$20			
8	\$20			
ODE 9 seated – Maximum capacity per vehicle				

Authorizing Signatures

Contractor: Washington Local Schools

By: _____

Title: _____

Signed: _____

Date: _____

Service Provider: (TLC Transit) _____

By: _____

Title: _____

Signed: _____

Date: _____

****Confidentiality Notice: This document, including any attachments, is intended only for the named parties and may contain information that is privileged, confidential and/or exempt from disclosure under applicable law.***



Robert T. Gulick, EdD
Director of Technology

TO: Susan Hayward, PH.D.

RE: Recommendation to the WLS Board to Purchase 433 Chromebooks

DATE: 03/11/2019

Executive Summary

The 2018-2019 school year is year five of our five-year plan to expand the availability of Chromebooks for student use. This purchase is part of the 2018-2019 Annual Budget Plan for DIS. We are recommending this purchase now in order to start replacing Chromebooks that have reached their end of life. After reviewing the quotes itemized below I recommend that we purchase 433 ASUS C204EE-YS01-GR with licensing from DHE for \$118,997.06.

Background

Google indicated that a Chromebook could be expected to have a Google supported five-year life-span from the date of model inception. If you purchase a model that has been out for two years you could only expect three years of Google support. WLS has always purchased current year models. This purchase will help the technology department begin to replace the Chromebooks that were purchased in FY2014 and FY2015. Due to the bump in purchasing in FY2018 the plan is to move to an 1,800 devices a year to maintain a steady obsolescence budget. The techs have been very successful with repairing Chromebooks which has kept the total loss percent below the industry standard of 10%.

	2014	2015	2016	2017	2018	2019
Active	30	1,291	1,086	1,350	3,217	1,406
Disposed		130	71	79	38	
Total	30	1,421	1,157	1,429	3,255	1,406
Loss Rate		10%	7%	6%	1%	0%
					AVG Loss	4%

The ASUS C204EE-YS01-GR Chromebook with 4 GB of memory was selected based upon the construction, keyboards, anticipated end of life date of June 2025, and the costs for replacement parts. This model includes a 180° hinge, water resistant keyboard, and 10-hour battery.

A Request for Quote asking for as many Chromebooks and licenses would be available for \$119,000.00. The vendor with the greatest number wins. If there was a tie in quantity, then the winner would be the one with the lowest price for the maximum amount. THE RFQ was sent to seven VARs.

The quotes from the 5 responding vendors are summarized below.

VAR	CDWG	*Connection	DHE	*SHI	Zones
# of Chromebooks	430	378	433	396	426
Total Price	\$118,998.20	\$118,699.56	\$118,997.06	\$118,800.00	\$118,909.38

* List Price on Web Site

After reviewing the quotes, I would recommend that we accept the quote from DHE for a total price of \$118,997.06.



Quote

Quote Date:
Quote #:

3/5/2019
29259

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

Phone: 419-473-8480 **E-mail:** bgulick@wls4kids.org

Quote Expires:	P.O. NO.	Rep	Terms
3/31/2018	Required	MCD	Net 30

Item	Description	Qty.	Price	Total
C204EE-YS01-GR	ASUS - Dark Grey11.6 HD (1366,768), mattelIntel Celeron N4000 1.1GHz (Turbo up to 2.6GHz)4GB LPDDR4 (On Board)Intel UHD16GB EMMC	433	250.82	108,605.06T
GOG-CROS-SW-DIS...	Google Chrome Management Console for Education	433	24.00	10,392.00T
ACX15-009410NX	Optional warranties 3yr Wrty+3yr ADP - \$208.92	1		0.00T
ACX14-012710NX	3yr Wrty - \$164.95	1		0.00T

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	\$118,997.06
Sales Tax (0.0%)	\$0.00
Total	\$118,997.06

Signature: _____ Date: _____

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

My Cart Detail

Product	Qty	
Asus C204EE-YS01-GR Celeron N4000 1.1GHz Dark Gray	378	\$102,691.26
Temporarily Out-of-Stock Call for next available delivery Item#: 36583471 Mfg. Part #: C204EE-YS01-GR		
Google Chrtly Google Chrome OS Management Console License	378	\$10,413.90
In Stock Virtual delivery Item#: 17970441 Mfg. Part #: CROSSWDISGRT		

Order Summary

Product Subtotal:	\$113,105.16
Shipping & Handling: ⓘ	\$5,594.40
Tax: ⓘ	\$0.00
Order Total:	\$118,699.56

Need Assistance?

☎ (800) 800-0014

Estimate Shipping

Enter Zip Code:

Actual cost will be determined once a complete shipping address has been entered

Your recent changes are highlighted.

here are 2 item(s) in your shopping cart

SubTotal: \$118,800.00

Product	Unit Price	Quantity	Extended Price	Remove
DARK GREYINTEL CELERON N4000 1.1GHZ Product Id:37026089 Mfr Part #: C204EE-YS01-GR Added On : 3/11/2019 10:22 AM ET	\$272.00	96	\$107,712.00	
Acad Chromeos Management Svc Only Perpetual Lics Term Product Id:28695881 Mfr Part #: CROSSWDISEDU Added On : 3/11/2019 10:22 AM ET	\$28.00	96	\$11,088.00	

[Check Out](#)

Customers Who Bought These Item(s) Also Bought


Lenovo 300e Chromebook - 11.6" - MT8173c - 4 GB RAM - 32 GB SSD
\$286.00


ASUS Chromebit CS10 B013C - stick - Cortex-A17 RK3288C - 2 GB - 16 GB
\$91.00


Lenovo N42-20 Chromebook - 14" - Celeron N3060 - 4 GB RAM - 32 GB SSD
\$226.00


Acer Chromebook R 11 C738T-C7KD - 11.6" - Celeron N3060 - 4 GB RAM - 32 GB SSD -
\$313.00

ZONES™

3/11/2019

Bill To:
WASHINGTON LOCAL SCHOOLS A/P
3505 W LINCOLNSHIRE BLVD
TOLEDO, OH 43606
Phone : (419) 473-8220

Ship To:
BOB GULICK
WASHINGTON LOCAL SCHOOLS
2774 LYCEUM PLACE
TOLEDO, OH 43613
USA

Account # 0071003307
Quote : K1239350
PO# :

Software prices subject to change
Hardware quotes are valid for 7 business days
Memory Prices are valid for 24 hours only, call for verification

REMIT PAYMENT TO:
ZONES LLC
PO Box 34740
Seattle WA 98124-1740

**PLEASE SEND PURCHASE
ORDERS DIRECTLY TO YOUR
ZONES LLC ACCOUNT MANAGER
VIA FAX OR EMAIL**

Jason Dahl
Account Manager
Phone:(253) 288-6172
Fax:(253) 288-6672

Email:jason.dahl@zones.com

Item #	Qty.	Mfr. Name	Description	Manufacturers Part #	Unit Price	Total
006495026-NEW	426	ASUS COMPUTER INTERNATIONAL	DARK GREYINTEL CELERON N4000 1.1GHZ	C204EE-YS01-GR	255.13	108,685.38
002654380-NEW	426	GOOGLE INC	GOOGLE CHROME OS MANAGEMENT CONSOLE EDU	CROSSWDISEDU	24.00	10,224.00

ASK US ABOUT

Installation Services

On-site Technical Services and Hourly Service Rates

Remote Help Desk and Remote Network OS Support

Sub-Total: \$118,909.38

Estimated Sales Tax: \$0.00

FedEx Ground: \$0.00

Grand Total: \$118,909.38

Visit us on the web: <http://www.zones.com>

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ZONES LLC
1102 15th Street S.W. Suite 102
Auburn, USA 98001
Phone: (800) 419-9663



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by the NMSDC

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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
KLWV033	3/7/2019	RFQ - FINAL CHROMEBKS FOR FY19	1190865	\$118,998.20

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
ASUS C204EE 11.6" Celeron N4000 4GB RAM 16GB Chrome OS - Dark Gray Mfg. Part#: C204EE-YS01-GR Contract: MARKET	430	5453794	\$252.94	\$108,764.20
Google Chrome Management Console License Mfg. Part#: CROSSWDISEDU UNSPSC: 43232804 !!! ONE-TIME PRICING ONLY FOR THIS RFQ RESPONSE !!! Electronic distribution - NO MEDIA Contract: MARKET	430	3577022	\$23.80	\$10,234.00

PURCHASER BILLING INFO	SUBTOTAL	\$118,998.20
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	\$118,998.20
	DELIVER TO Shipping Address: WASHINGTON LOCAL SCHOOLS 2774 LYCEUM PL ATTN: WAREHOUSE TOLEDO, OH 43613-2025 Phone: (419) 473-8480 Shipping Method: Best Way Custom Freight	
Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515		

Need Assistance? CDW•G SALES CONTACT INFORMATION		
	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>
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9. School Fees

The Superintendent recommends that the Board of Education approve School Fees for the 2019-2020 school year as presented:

A. Elementary (grades K-6) remain unchanged:

- \$20.00 per student
- \$30.00 family maximum

B. Junior High (grades 7 and 8) reduced from \$35.00 to:

- \$20.00 per student

C. High School (grades 9-12) changed from \$55.00 to:

- Fees based on enrolled subjects

Moved by: _____

Seconded by: _____

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



washington local schools

MEMO: Executive Summary
RE: School Fees for 2019-20
DATE: March 8, 2019
FROM: Katherine Spenthoff

The school fees recommended below reflect the following:

- K-6 fees remain unchanged at \$20.00 per student. The maximum fee for a family is \$30.00.
- 7 & 8 fees reduced from \$35.00 per student to \$20.00. Please refer to the attached rationale.
- 9-12 fees have changed from \$55.00 per student to fees based on enrolled subjects. Please refer to the attached spreadsheets.

Please let me know if you have any questions.

Thank you,
Katie

individual attention. infinite opportunities.

<u>WHITMER PROGRAM COURSE</u>	<u>Fee</u>
Advanced Art 2D	\$25
Advanced Art 3D	\$25
Anatomy and Physiology	\$14
Anatomy and Physiology Honors	\$14
Anatomy and Physiology MT	\$14
AP chemistry	\$20
AP German	\$7
AP Spanish	\$7
Art for Seniors	\$30
Art Foundations 2D	\$25
Art Foundations 3D	\$25
Biology I	\$12
Biology I honors	\$15
Biology I inclusion	\$12
Biology I Resource	\$12
Biology II	\$15
Biology II inclusion	\$15
Biology II Resource	\$15
Ceramics I&II	\$30
Chemistry	\$15
Chemistry honors	\$15
Chorale	\$8
Computer Art I &II	\$30
Concert Choir	\$8
Drawing I&II	\$30
English 12	\$6
English 9-11	\$5
Environmental science	\$10
Fabric Art	\$30
First Aid	\$12
Food & Fitness	\$5
French I	\$7
French II	\$7

French III	\$7
French IV	\$7
General Physical science	\$10
General physical science inclusion	\$10
General Physical Science Resource	\$10
German I	\$7
German II	\$7
German III	\$7
Health	\$1
Marching Band/Fall Concert Band	\$8
Orchestra	\$5
Painting I&II	\$30
Photography I&II	\$35
Physical geology	\$8
Physics	\$12
Physics Honors	\$12
Portfolio Development	\$30
Printmaking I&II	\$30
Sculpture	\$30
Spanish I	\$7
Spanish II	\$7
Spanish III	\$7

<u>CTC PROGRAM COURSE</u>	<u>Fee</u>
Advanced Studio Production	\$15
Auto Maintenance	\$30
Automotive Technology I	\$65
Automotive Technology II	\$65
Broadcast Journalism	\$15
Civil Engineering & Architecture	\$15
Computer Networking Technology I	\$20
Computer Networking Technology II	\$20
Construction Technology I	\$180
Construction Technology II	\$30
Correctional System and Services	\$5
Cosmetology I	\$216
Cosmetology II	\$120
Criminal Investigation	\$80
Criminal Justice Honors	\$5
Criminal Justice Capstone	\$5
Culinary Arts I	\$50
Culinary Arts II	\$50
Digital Electronics	\$15
Digital Graphic Design I	\$35
Digital Graphic Design II	\$35
Emergency Medical Technician	\$30
Engineering Design & Development	\$50
Exploring the World of Healthcare	\$10
Homeland Security	\$20
Introduction to Automotive Technology	\$12
Introduction to Computer Networking	\$7
Introduction to Construction	\$30
Introduction to Cosmetology	\$15
Introduction to Criminal Justice	\$5
Introduction to Culinary Arts	\$15
Introduction to Digital Graphic Design	\$25
Introduction to Engineering Design	\$15

Introduction to Media Arts	\$15
Introduction to Teaching Professions	\$10
Introduction to Welding	\$30
Medical Assisting Skills I	\$35
Medical Assisting Skills II	\$25
Medical Technology I - Patient Care	\$50
Medical Technology II	\$18
Medical Terminology	\$20
Motion Graphics	\$15
Patient Technician Skills	\$20
Policing and Public Safety	\$120
Principles of Engineering	\$15
Small Engine Repair	\$15
Teaching Professions I	\$20
Teaching Professions II	\$43
Video Broadcasting	\$15
Welding I	\$110
Welding II	\$40



washington local schools

To: Mrs. Katie Spenhoff, Mr. Brian Davis
From: L. Grant, J. Bronikowski
Re: Fee Proposal for 2019-2020 school year
Date: February 15, 2019

It is our hope that the Washington Local Schools Junior High fees be reduced from \$35 to \$20 for the 2019-2020 school year. By eliminating duplicate items on the school supply list and the Career and Technology Center providing the \$10 per Gateway student fee and the \$3.00 Art student fee, we believe \$20 will support the items needed for junior high students.

The fees will be earmarked as follows:

English Language Arts (Reading and Language Arts) \$5.00

Math \$5.00

Science \$7.00

Social Studies \$3.00

Please contact Lisa or Jennifer with questions or concerns.

10. Advanced Placement Exam Cost

The Superintendent recommends that the Board of Education approve supplementing \$84 of the \$94 cost of the 2019 AP exams for students who do not qualify for financial need and cover the reduced cost (\$10) for students with financial need.

- Each student not qualifying for financial need will pay \$10.
- Each student who qualifies for financial need will pay \$0.
- Students must be enrolled in an AP class at Whitmer to be eligible.

Total (Estimated) Cost.....\$10,500

Moved by: _____

Seconded by: _____

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



washington local schools

To: Brian Davis
From: Kristine Martin & Dona Borkowski
Re: AP Exams
Date: February 13, 2019

Dear Mr. Davis,

Offering Advanced Placement (AP) classes is important for the academic reputation of a high school. Whitmer offers multiple AP classes in a variety of subjects. Each May, the national AP exams are held, and with qualifying exam scores, students can earn college credit, advanced placement, or both at most colleges and universities in the United States and Canada.

For the 2018-2019 school year the fee for each exam is \$94. Students pay \$10 per exam, unless they qualify for free lunches, then we do not charge them for their exams. We are asking the WLS Board of Education to supplement \$84 of the cost of the AP exams for students who do not qualify for financial need, and cover the \$10 fee for students with financial need. Whitmer High School students must be enrolled in an AP class at Whitmer to be eligible for the Board of Education fee reduction. The estimated cost to the WLS Board of Education is \$10,500.

Thank you for your consideration,

Kristine Martin
Principal

Dona Borkowski
Counselor

cc: Katherine Spenthoff

individual attention. infinite opportunities.

5601 Clegg Dr.

Toledo, OH 43613

shoffman@wls4kids.org

11. Substitute Employee Rate of Pay

The Superintendent recommends that the Board of Education approve the substitute employee rate of pay schedule, as presented:

The daily rate for certified substitute employees is:

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

Effective April 1, 2019

Moved by: _____

Seconded by: _____

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

12. 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:

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

Moved by: _____ Seconded by: _____

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

13. Resolution of Intent to Participate

The Superintendent recommends that the Board of Education adopt the following Resolution of Intent to Participate in the Mercy Health Glass City Marathon as presented:

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

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

- twenty (20) 72-84-passenger school buses at an operating cost of \$2.59/mile;
- traveling 520 miles at a total cost of \$1,346.80;
- twenty (20) district contracted school bus drivers working between the hours of 5:30AM to 10:30 AM for a total of \$2,745.00;
- ten (10) district contracted school bus drivers working between the hours of 10:30 AM to 12:30 PM - \$549.00 for a combined total of 120 hours;
- at the District’s established labor rate of \$27.45/hour at a cost of \$3,294.00. The Board will invoice Toledo Road Runners for the grand total of \$4,640.80 to cover all associated cost noted above.

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

Moved by: _____

Seconded by: _____

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



Date: February 19, 2019
To: Dr. Hayward
From: Rebecca Fuller
Subject: Mercy Health Glass City Marathon

Dr. Hayward,

On April 22, 2018 the Toledo Road Runners utilized Washington Local Schools and University of Toledo buses as a shuttle service during the Mercy Health Glass City Marathon.

Clint McCormick with Toledo Road Runners met with me on Friday, February 15, 2019 to discuss this year's race and request services again this year. Washington Local buses are the only resource being used this year.

The event will be held on Sunday, April 28, 2019. Following are the resources and services requested.

- ❖ Twenty (20) 72-84 passenger school buses at an operating cost of \$2.59/mile
- ❖ Traveling 520 miles at a total cost of \$1,346.80
- ❖ Twenty (20) district contracted school bus drivers working between the hours of 5:30 AM to 10:30 AM for a total of \$2,745.00
- ❖ Ten (10) district contracted school bus drivers working between the hours of 10:30 AM to 12:30 PM \$549.00 for a combined total 120 hours
- ❖ At the Districts established labor rate of \$27.45/hour at a cost of \$3,294.00

The Board will invoice Toledo Road Runners for the grand total of \$4,640.80 to cover all associated cost noted above.

I am recommending a resolution to participate in this community event.

Thank you for your consideration.

14. Updated ELPP Resolution

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

Moved by: _____ Seconded by: _____

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

**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 Board of Education Meeting session on March 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 unless the district has a master facilities plan developed under another OFCC program.

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, Board President

Lisa Canales, Board Vice President

David Hunter, Board Member

Thomas Ilstrup, Board Member

Christopher Sharp, Board Member

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

Superintendent

March 20, 2019
Date

Treasurer

March 20, 2019
Date

15. Salary Schedules – Communications Coordinator and Dispatcher

The Superintendent recommends that the Board of Education approve the Salary Schedule for the Communications Coordinator and Dispatcher positions, as presented.

Moved by: _____ Seconded by: _____

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

Communications Coordinator*

Experience Steps

Step	2018/19	2019/20
0	65,282	66,588
1	67,486	68,836
2	69,690	71,084
3	71,894	73,332
4	74,098	75,580
5	76,302	77,828
6	78,506	80,076
7	80,710	82,324
8	82,914	84,572
9	85,118	86,820
10	87,322	89,068

Longevity Steps

Years of Service	Step	2018-2019 Per Hour	2019-2020 Per Hour
10	L1	1.05	1.05
12	L2	1.20	1.20
15	L3	1.35	1.35
16	L4	1.50	1.50
18	L5	1.65	1.65
20	L6	1.80	1.80
22	L7	1.95	1.95
24	L8	2.10	2.10
25	L9	2.25	2.25
26	L10	2.40	2.40
28	L11	2.55	2.55

*This position will not have the retirement pick-up or the pick-up on pick-up.

Dispatcher*

Experience Steps

Step	2018/19	2019/20
0	43,790	44,666
1	44,511	45,401
2	45,339	46,246
3	46,039	46,960
4	46,824	47,760
5	47,524	48,474
6	48,351	49,318
7	48,924	49,902
8	49,668	50,682
9	50,431	51,440
10	51,109	52,131
11	51,936	52,975
12	52,743	53,798
14	53,740	54,815
15	54,992	56,092

Longevity Steps

Years of Service	Step	2018-2019 Per Hour	2019-2020 Per Hour
10	L1	1.05	1.05
12	L2	1.20	1.20
15	L3	1.35	1.35
16	L4	1.50	1.50
18	L5	1.65	1.65
20	L6	1.80	1.80
22	L7	1.95	1.95
24	L8	2.10	2.10
25	L9	2.25	2.25
26	L10	2.40	2.40
28	L11	2.55	2.55

*This position will not have the retirement pick-up or the pick-up on pick-up.

16. Executive Session

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

1. Consider the **APPOINTMENT** of a public employee or official.
2. Consider the **EMPLOYMENT** of a public employee or official.
3. Consider the **DISMISSAL** of a public employee or official.
4. Consider the **DISCIPLINE** of a public employee or official.
5. Consider the **PROMOTION** of a public employee or official.
6. Consider the **DEMOTION** of a public employee or official.
7. Consider the **COMPENSATION** of a public employee or official.
8. Consider the **INVESTIGATION OF CHARGES OR COMPLAINTS** against a public employee, official, licensee, or student.
9. Consider the **PURCHASE OF PROPERTY** for public purposes.
10. Consider the **SALE OF PROPERTY** at competitive bidding.
11. **CONFER WITH AN ATTORNEY** for the Board of Education concerning disputes involving the Board that are the subject of pending or imminent court action.
12. **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: _____

17. Personnel

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

1. RESIGNATIONS

A. Certified Personnel

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

B. Classified Personnel

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

C. Extra Duty Index Personnel

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

2. LEAVES OF ABSENCE

A. Certified Personnel

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

B. Classified Personnel

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

C. Workers Compensation

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

3. NOMINATIONS – 2018/19

A. Non-Bargaining Classified Personnel

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

B. Classified Personnel

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

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

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

C. Extra Duty Index Personnel

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

**Consultants

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

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

E. Substitute Administrative Personnel @ \$300.00/day

- | | |
|----|-------------|
| 1. | Tracy Hertz |
|----|-------------|

F. Substitute Certified Personnel

- | | |
|----|--------------------|
| 1. | Tracy Hertz |
| 2. | Anastasia Michalak |

G. Substitute Classified Personnel

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

H. Elementary Music Program

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

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

1. Sara Ledzianowski 2nd Semester

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

1. Aida Sheehan

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

1. Carma Donati 23 games

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

1. Paul Kruthaup 11 games

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

1. Theresa Heyse
2. Angela Pedelose

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

1. Richard Thomaswick 21 games

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

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

O. Golf Co-Chair Stipends

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

P. Ran Game Clock for Various Boys Basketball Games @ \$35.00 per game

1. Russell Ewing 18 games

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

1. Lisa Urie (Substitute)

4. CHANGE OF CONTRACTS

A. Classified Personnel

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

5. NOMINATIONS – 2019/20

A. Administrative Personnel

1. THREE-YEAR CONTRACT

Schedule 2 - 214 Days

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

Schedule 3.2 - 214 Days

Kehres, Alexa	Associate Principal - JH	2	85,770	3,600	89,370
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Schedule 5.1 - 12 Months

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

Schedule 5.2 - 219 Days

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

Schedule 5.3 - 12 Months

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

Schedule 5.5 - 214 Days

Novak, Rachael	Curriculum Specialist	10	106,084	4,500	110,584
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Schedule 6.4 - 12 Months

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

2. ANNUAL NOTICE OF SALARY

Schedule 2 - 214 Days

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

Schedule 3 - 214 Days

Kaser, Brian	Attendance Specialist	1	67,851		67,851
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Schedule 3.2 - 214 Days

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

Schedule 5.1 - 12 Months

Twiggs, Shannon	Special Ed. Supervisor	6	92,831	4,500	97,331
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Schedule 5.3 - 12 Months

Snook, Thomas	Associate Principal - HS	10	111,943	3,600	115,543
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Schedule 6.4 - 12 Months

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

B. Classified Supervisory Personnel

1. ONE-YEAR CONTRACT - 12 MONTHS

Merritt, Richard	Supvr Facility/Tech Services	6.1.1	3		73,332
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2. THREE-YEAR CONTRACT - 210 DAYS

Meyer, Brian	Supvr of Safety & Security	6.0	5		67,318
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3. THREE-YEAR CONTRACT - 12 MONTHS

Warren, Debra	Supvr of Nutrition Services	6.1	10		83,900
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4. ANNUAL NOTICE OF SALARY - 12 Months

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

Moved by: _____ Seconded by: _____

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

18. Levy Discussion

19. 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.