



August 15, 2018

Lincolnshire / 6:00 PM

Board of Education

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. Community Comment

TREASURER'S REPORTS AND RECOMMENDATIONS

2. Minutes
3. Financial Reports and Investments
4. Authorization for Payment of Legal Fees
5. Transfer of Funds: Food Service Fund
6. Ohio Pooled Collateral System (OPCS) – PNC BANK, NATIONAL ASSOCIATION
7. FY 2019 State Tuition Rates
8. FY 2019 Appropriation Modifications
9. Delegate and Alternate for OSBA 2018 Capital Conference

SUPERINTENDENT'S REPORT

BOARD COMMUNICATION

ADMINISTRATOR REPORT

SUPERINTENDENT'S RECOMMENDATIONS

10. Gifts and Donations
11. Purchases Over \$25,000
12. Board of Education Policies – First Reading
13. Salary Schedule – Attendance Specialist
14. Executive Session
15. Personnel
16. Personnel Addendum
17. Adjournment

1. Opening

A. Call to Order by the President

The August 15, 2018 meeting of the Board of Education of Washington Local Schools will come to order. It is now _____ P.M.

B. Roll Call by the Treasurer

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

Also present:

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

C. Pledge of Allegiance

D. 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 June 9, June 19, June 20, June 28, and the special meeting of July 9, 2018, as presented.

Moved by: _____

Seconded by: _____

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

June 9, 2018

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard, on June 9, 2018 at 8:02 a.m. The following members were present:

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

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

Resolution
for
Suder
Avenue
Easement:
 206-6/18

It was moved by Mr. Hunter and seconded by Mr. Ilstrup to accept the Treasurer's recommendation that the Board of Education approve the resolution for the Suder Avenue Easement as presented:

RESOLUTION

The Washington Local Schools Board of Education, ~~fka~~ The Board of Education of Washington Township, the Grantors, in consideration of One and No/100 Dollars (\$1.00), and other good and valuable considerations, to them paid by the Board of Lucas County, Ohio Commissioners, the Grantee, does hereby grant, bargain, sell, convey and release to the said Grantee, its successors and assigns forever, an easement for the construction and maintenance of a sidewalk in over and through the following described real property:

Suder Avenue Easement
 Parcel 1

See attached Exhibit "A"

TO HAVE AND TO HOLD said easement rights with all the rights, privileges and appurtenances thereto belonging to the Grantee, its successors and assigns forever.

The Grantor, for themselves, their successors and assigns, retain the right to use the attached described property for any and all purposes, provided that such use does not interfere with nor impair the exercise of the rights herein granted.

The Grantor claims title by instrument recorded in Volume. 1486, Pg. 504 of Deeds, Lucas County, Ohio, Records.

The Grantor hereby covenants that they are the true and lawful owners of said premises and are well seized of the same, and have good right and full power to bargain, sell and convey the same in the manner aforesaid.

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

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

Executive
Session:
207-6/18

- Consider the employment of a public employee or official.
- Consider the promotion of a public employee or official.
- Consider the compensation of a public employee or official.
- Consider the investigation of charges or complaints against a public employee, official, licensee, or student.
- Discuss details relative to the security arrangements and emergency response protocols for the Board of Education.

The Board entered into Executive Session at 8:04 a.m. The meeting was reconvened at 10:06 a.m. and did, in fact:

- Consider the employment of a public employee or official.
- Consider the promotion of a public employee or official.
- Consider the compensation of a public employee or official.
- Consider the investigation of charges or complaints against a public employee, official, licensee, or student.
- Discuss details relative to the security arrangements and emergency response protocols for the Board of Education.

Four board members are still in attendance.

Ms. Canales left the meeting at 10:02 a.m. and did not return.

Curriculum Director, Katherine Spenthoff, presented the preliminary district report card results. The data assessed provided an outline of the results of the percentage of students who scored proficient on each test, but did not provide a breakdown of the students who scored advanced, accelerated, basic and limited. The actual district report card should be available mid-September.

Curriculum
Presentation:

Dr. Hayward provided to the Board a revised job description for the superintendent as discussed in a previous meeting. Copies of the old and new job description for superintendent were provided to each Board member to be reviewed at a later date.

Superintendent
Job
Description:

Facilities Supervisor, Jay Merritt, provided an update for the design/layout of the security vestibules for each school and how the vestibules will impact staff and functionality of the buildings. Further, he addressed the possibility of needing new equipment/furniture for the main offices to accommodate the new design. Due to the shortage of local carpenters the timeline to complete these projects is hard to determine, however Mr. Merritt is projecting October.

Security
Vestibules-
All
Buildings
Update:

Dr. Hayward has requested the Board of Education review and sign off on (in August) the new UpSlope Code of Conduct model for the discipline of all employees. Mr. Hunter requested a review class on UpSlope due to having three new members.

UpSlope
Code
of Conduct:

Business
Advisory
Council:

Dr. Hayward provided a handout regarding the Business Advisory Council model, which was mandated by Governor Kasich, that all Board of Educations in the state of Ohio implement. The Ohio Department of Education provided the guidelines and timelines, however the district will be able to create our own advisory council model that will make recommendations to the Board and the district, meet quarterly and shall be viewed as an important part of bringing information to the district as it relates to business initiatives.

Master
Plan:

Dr. Hayward discussed bringing in an architect at the next scheduled meeting for a one-hour presentation to address the process of what the district would go through for the master planning process. This would allow the Board of Education to decide if they would like to hire an architect for the master planning process and then begin the process of soliciting and moving forward with special board meetings. Further, Mr. Hunter requested a representative from the Ohio Facilities Construction Commission (OFCC) be present for this presentation and a special meeting be called. Also, he would like to request that a business manager from a district that has already completed this process be present.

Adjournment:
208-6/18

It was moved by Mr. Hughes and seconded by Mr. Sharp that this meeting be adjourned at 11:18 a.m.

Yes: Mr. Sharp, Mr. Hughes, Mr. Ilstrup, Mr. Hunter (4)

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)

June 19, 2018

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

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

Also, Dr. Susan Hayward, Superintendent

It was moved by Mr. Ilstrup and seconded by Mr. Sharp to appoint Mr. Hughes as Treasurer Pro Tem for this meeting.

Treasurer
Pro Tem:
209-6/18

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

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

Executive
Session:
210-6/18

- Consider the employment of a public employee or official.

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

The Board entered into Executive Session at 6:02 p.m. The meeting was reconvened at 8:45 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 8:46 p.m.

Adjournment:
211-6/18

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

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

Approved: _____
(President)

Attest: _____
(Treasurer Pro Tem)

June 20, 2018

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard, on June 20, 2018 at 6:00 p.m. The following members were present:

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

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

National Anthem:

The National Anthem was sung by Jefferson students Amyah Cooper and Lyric Clifton-Bowen.

Moment of Silence:

President Ilstrup requested a moment of silence for a Washington Local Student, Gaven Taylor aka "Buddy."

Community Comment:

Karen Gilliam, 1380 McClure Rd., Toledo, OH 43612

Ms. Gilliam expressed her appreciation for how respectful everyone was during negotiations and how quickly OAPSE and the administration were able to come to an agreement.

Irshad Bannister, 2645 Claredale Rd. Toledo, OH 43613

Mr. Bannister voiced his concerns to the Board regarding putting a 4.9 mil levy on the November ballot. For three years, the district, has seen a public relations nightmare and he does not feel enough has been done to rebuild the trust and faith to ask the tax payers to pass this levy. Further, he suggests the district hire a public relations firm to help rebuild the district's image.

Patricia Pedro Carmean, 3844 W. Central, Toledo, OH 43606

Mrs. Carmean thanked the students for singing and congratulated the Speech and Debate Team. Further, she expressed her concerns to the Board regarding past publicity and how it has effected the district, as well as, current investigations which may impact the district and requests if anyone knows anything about it to please speak up. She further addressed the levy and stated she will support it because it is for the children.

Minutes:
212-6/18

It was moved by Mr. Hunter and seconded by Ms. Canales to accept the Treasurer's recommendation that the Board of Education approve the minutes of the regular meeting of May 16, 2018, as presented.

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

The Board was presented with the following reports for May:

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

Financial Reports & Investments:
213-6/18

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

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

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

Payment of Legal Fees:
214-6/18

Bricker & Eckler	April Services	\$2,127.12
Spengler Nathanson	April Services	\$1,757.50

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

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

Purchases Over \$25,000:
215-6/18

A. Northern Buckeye Education Council

NWOCA Membership and Services Fee
Effective 7/1/2018 thru 6/30/2019
Annual Purchase Total.....\$150,120.89

B. Paramount Healthcare

Self-Funded Health Care Program Administration Fees
Effective 7/1/2018 thru 6/30/2021.....\$43.62/per person, per month
Estimated Annual Total..... \$375,000.00

C. Great Midwest Insurance Company

Self-Funded Health Care Program Stop Loss Coverage
Effective 7/1/2018 thru 6/30/2019 as follows:

Single:	\$22.47/per person, per month
Family:	\$74.19/per person, per month
Aggregate Composite:	\$8.19/per person, per month

Estimated Annual Total..... \$600,000.00

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

Award
of Contract/
Hylant Ins:
216-6/18

It was moved by Ms. Canales and seconded by Mr. Hunter accept the Treasurer’s recommendation that the Board of Education award the district insurance coverage to Hylant Insurance (Ohio School Plan) in the amount of \$224,097, effective July 1, 2018 through June 30, 2019.

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

Approval
of
Insurance
Rates-
Medical/
MVP/
Dental/
Vision:
217-6/18

It was moved by Ms. Canales and seconded by Mr. Sharp to accept the Treasurer’s recommendation that the Board of Education approve Medical, Minimum Value Plan (MVP), Dental, and Vision rates, effective July 1, 2018 through June 30, 2019 as presented:

A. HEALTHCARE: Paramount Healthcare

Healthcare monthly premiums include a 0% increase and are as follows:

<u>HMO Health</u>	Single:	\$377.76 / month
	Family:	\$1,324.90 / month
 <u>HMO Prescriptions</u>	Single:	\$98.56 / month
	Family:	\$368.14 / month
 <u>MVP HMO Health</u>	Single:	\$285.79 / month
	Family:	\$1,015.82 / month

B. DENTAL: Delta Dental

Dental monthly premiums include a 10% decrease and are as follows:

Single:	\$36.05 / month
Family:	\$90.15 / month

*Includes administrative fees of \$3.77 per month, per member.
The dental contract expires February 1, 2019.*

C. VISION: Vision Service Plan

Vision monthly premiums include a 0% increase and are as follows:

Single	\$ 5.03 / month
Family	\$12.77 / month

The vision contract runs by calendar year and expires December 31, 2020.

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

It was moved by Mr. Hunter and seconded by Mr. Sharp to accept the Superintendent's recommendation that the Board of Education record as official, the names of the 455 Whitmer High School Graduates, Class of 2018, as presented:

WHS
Graduates-
Class
of 2018:
218-6/18

Sulie G. Abdel Karim	Mickenzie Lee Brown
Hope Elizabeth Abitong	Gabriella Renee Browning
Heaven Leigh Abner	Evan Connor Buczkowski
Laana Kamel Abutaha	Cierra Marie Bunge
Najayda Renee Acevedo	Jacob Austin Burchett
Michael David Ackerman	George Elliot Burkart
Jane Francis Mmesomma Akunna	Ethan Richard Burns
John Al Hachem	Claire Marie Callis
Kaylie Elizabeth Alexander	Logan Nicholas Calvin
Rashan Thomas Alexander	Ashton Marie Campbell
Kelly Marie Alfred	Jenna Louise Campbell
Lauren Ray Allison	Alexa Marie Campos-Warner
Brian Allen Andrews	Santino Martin Cantu
Amber Elizabeth Annarino	Cielo Magdalena Caputo
Darla Mae Arnett	Saylor Brianne Caris
Lauren Kinsey Arnold	Riana Jasmine Marie Carnes
Emily Diane Arvay	Dylan Michael Carney
Jakob M. Ashe	Sierra Inez Carros
Bryce M. Bachli	Sean Patrick Casey
Hannah Renee Baker	Tomas Joseph Castro
Kaylee Louise Bancroft	Kenneth Albert Lee Caughorn
Blake Anthony Barrand	Sierra Nikole Chamoun
Macy Alivia Bartko	Angel Marie Champion
Bailey Lynn Bartlett	Austin M. Charter
Lucas Bryan Beadle	Andrea Marie Christensen
Cira Lilith Beard	Mikayla Marie Cicerella
Terreance James Becker	Timothy Logan Clawson
Ashley Nicole Beckford	Jacob Allan Close
Skylar Rose Behrman	Joshua Allan Close
Ryan David Bell	Lauryn Mildred Cluckey
Salvador Belmontez	Aaliyah Mary Ann Colbert
Carlie Reece Bengela	Amanda Jean Combs
Brianna Sharee Berry	Taylor Nicole Cook
Christopher Robin Bialy	James Richard Cooper
Dominic Michael Bisesi	James Casey Corron
Courtney Marie Blazey	Wisler James Coulter
Shelby Noelle Bojarski	Nathan Alfred Cousino
Lexas Lynn Bolton	Autumn Faith Cowell
Joseph Stuart Bomia	Ricky James Cox
Alexys Hollyn Bonds	Haley Lynn Croley
Kaleb Gene Breitner	Alivia Rose Crooks
Raegan Maye Brescol	Tyler Jay Crowley
Aaron Wesley Brittian	Megan Lynn Currier
Aleayah Chanelle Brown	Morgan Leigh Currier
Dustin Joseph Brown	Elizabeth Anne Dale
Isaiah Sisavanh Brown	Sydney Paige Dalton
Kade Gregory Brown	Nicholas Andrew Damazyn
Madeline Renee Brown	Sena Yaren Damci

WHS
Graduates-
Class
of 2018-
Continued:

Brian Raymone Davis
 Cheyenne Amber Davis
 Shanya TaNique Davis
 Kevin Darnell Dawson II
 Cole Ryan DeBruyne
 Kaylee Autumn Marie Deering
 Dominic Jeffrey DePew
 Brandi Leigh Dewey
 Marwa Michael Dia
 Presten Scott Dominique
 Andrew James Douge
 Emily Michelle Paige Dunbar
 Victoria Alexandria Durand
 Harli Grace Dye
 Cole Alan Edgar
 Blaike Thomis Ellis
 Victor Orlando Alonzo Escobar
 Chelsea Marie Eshman
 Brooklynn Elizabeth Esser
 Scott Christopher Estep
 Enrique Luis Estrada
 Kevyeon Lamonte Evans
 Qwavion Qwashon Evans
 Elias Joseph Extine
 Colin Douglas Fessenden
 Eric Jacob Filby
 Andrew Michael Fischer
 Casey Paul Reade Fischer
 Alexis Nichole Fisher
 Katalena Unique Flores
 Kaila Folger
 Centraya Unique Forbes
 Makayla Cherie Ford
 Ian Michel Francis
 Jacob Michael Frison
 Mikayla Garcia
 Reyes Alejandro Garcia
 Devin Kaivon Garrett
 Reyna Monique Garza
 Noah James Geiser
 Arianna Aurora Irene Georgeff
 Jonnie Rain Glynn
 Christina Madeline Gochenour
 Jayson Thomas Goebel
 Erica Nicole Gogel
 Kiarra Nicole Goldsmith
 Victoria Kristin Gonzales
 Katelyn Marie Goodman
 Christa Nicole Gordon
 Ethan Robert Gorham
 Alexis Marie Graham
 Lexus Katherine Gray
 Corbin Christopher Green
 Jalon Alan Green

Mariah Elizabeth Gregg
 Pilar Daniella Grochowski
 Nicholas Robert Gulch
 Aerianna Rae Guy
 Sabrina Nicole Gwin
 Amber Nicole Habel
 Narjes Hussein Hachem
 Matthew James Hale
 Kassidy LouAnn Halstead
 Victoria Lyn Harder
 Blythe Lashay Hardmon
 Myles Terrance Harrell
 Jayven Thomas Mickael Harris
 Jessica Marie Hart
 Nicholas Joseph Hart
 Ben Zion Hawkins
 Camden Foster Hayden
 Jacob Kenneth Haye
 Stanley Levelle Haythorne, Jr.
 Quinn Karoline Meredith Helm
 Gunnar McCoy Henkle
 Christian Michael Hennessey
 Corey Nathaniel Henning
 Jacob Saul Hernandez
 Alexis Nikole Hilbert
 Isaiah Michael Hill
 Adam Drake Hillabrand
 Destiny Marie Hoddinott
 Riley Alan Hoffert
 Kayla Ann Holey
 Kevin Anthony Holmes
 Aaron Alan Hoskins
 Dylan Jacob Houghtlen
 Madisen Ashlee Howard
 Isabelle Falls Huff
 Travon Tyree Huff
 Maxwell John Hughes
 Syncere Dominique Lee Hyde
 Luke Donald James
 Anthony David Jeakle II
 Logan Nathaniel Jeziorowski
 Kardell Rashaud Jones
 Kyle Austin Jones
 Marianna Shanese Jones
 Eryc Richard Jay Kaliniak
 Devin James Keel
 Kaylee Nicole Keesee
 Dylan Joshua Kennedy
 Kaylee Ann Kerchevall
 Kerry Allyn Keyes
 Hussein Adnan Khalil
 Aya Majed Khdeer
 Ali Hussein Khechen
 Michael Allen Kidwell

Tori Joanna Klem
 Abigail Elizabeth Kline
 Erin Angela Kneisel
 Cody Allen Kosakowski
 Elena Grace Kosek
 Alexander Michael Kowalinski
 Tyler Anthony Kreger
 Rachel Marie Krieger
 Rachel Nancy Krotzer
 Thelonious Stone Krueger
 Dustin Matthew Kyles
 Rachel Anne LaFerriere
 Jenna Elizabeth Lambert
 Craig Lawrence Lane
 Nicholas Alfonso LaScola
 Lakia Marie Layson
 Rikia Capri Layson
 Christian D. League-Stein
 Cameron Michael Ledzianowski
 Lucas Riley Letson
 Taylor Renee Lewandowski
 Lawrence Lee Lewis
 Mariah Elaine Light
 Marissa Renae Lincoln
 Robert Daniel Lockett
 Benjamin Patrick Logue
 Olivia Rose Lohmeyer
 Austin Michael Long
 Madelaine Rae Lorenzo
 Payton Mikenna Lorenzo Ruiz
 Korrin Elizabeth Lovette
 Danielle Marie Lowell
 Briana Janele Lowry
 Elissa D'Nae Lyons
 Kelsey Marie Madison
 Omar Mahmoud
 Shaina S. Mahoney
 David Michael Main
 Domonick Michael Malkowski
 Ciarra Jayden Mallery
 Dashae Damon Malone
 Donovan C. Malone
 Pat Mapped III
 Austin Joseph Marchlewski
 Michael A. Marinski
 Rylee Elizabeth Martin
 Alona Maria Martinez
 Raven Lamont Mason
 Emiliano James Mata
 Lauren Nicole Matuszewski
 Megan Alexandra Maxey
 Gary Joseph Maxey II
 Marcus Bryant McBride
 Nickolas C. McConaghie

James Anthony McCrory
 Madison Ricky McDole
 Liam Gregory McDonald
 Rebeka Elizabeth McIntosh
 Ivey Faye McKinnon
 Brandon Chase McLaughlin
 David Michael McNamara
 Morgan Julia McNeely
 James Brian McQuilkin
 Lucas Cody McVicker
 Mariah Marie Meach
 Courtney Lynne Meade
 Reilly Mee
 Justin Ryan Mendoza
 Maizie Taylor Menna
 Grace Marie Meyers
 Jordan Joel Miles
 Michael Ross Miller
 Sydney Paige Minor
 Samantha Jo Misson
 Austin Michael Mitchell
 MacKenzie Lynn Mockensturm
 Brooklynn Ann Mohn
 Darby Roze Momgaudas
 Bailey Jona Monroe
 Jesseca Lynn Moore
 Madison Elizabeth Moss
 Sarah Olivia Moszkowicz
 Jonah Darrin Mudse
 Nicholas Alan Munson
 Dominic Russell Murphy
 Damion Tyler Myers
 Kory Michael Mylek
 Keely Quinn Napier
 Ali Mohamad Nasser
 Kade Walker Nichols
 Zackary Robert Nickloy
 Kyle Jacob Nieman
 Nicholas David Nopper
 Alexis Nicole Nowak
 Garrett Fisher Oneail
 Luke Gregor O'Neill
 Tyler Scott Pace
 Madison Lee Pakulski
 Shidan Lajori Parnell
 Mirabella Walker Parsons
 Zachary Thomas Pauwels
 Kaylee Marie Payne
 Madison Yvonne Pelleteri
 Baylie Nicole Pencheff
 Dillon Joseph Perry
 Johnathan Danelle Pettaway, Jr.
 Kasie Nikole Phillips
 Michaela Aubrey Pickard

WHS
Graduates-
Class
of 2018-
Continued:

WHS
Graduates-
Class
of 2018-
Continued:

Nicolas Robert Pitzen
 Jessie James Poe, Jr.
 Jessica Lynn Poirier
 Brittany Mae Pollick
 Autumn Marie Portala
 Johnathan Carl Pruss
 Rickori Allen Quintanilla
 Sierra Marie Quintanilla
 Kephra Page Rabideau
 Jasean Gregory Rader
 Amber Alissa Ragland
 Keegan Patrick Rahm
 Seth Dean Ramm
 Taylor Elissa Ray
 Jacob Charles Renner
 Samantha Marie Ricard
 Cameron Joseph Ricker
 Jessica Ron Robert
 Paul Anthony Roberts
 Justin Walker Robinette
 Izzandra Gabriella Rodriguez
 Serenity Caprice Rodriguez
 Zoie Le Anne Rodriguez
 Nichole Ann Rohlman
 Bailey Renee Rohloff
 Casey Lynn Rohweder
 Noah Karl Roscoe
 Bailey Quinn Roth
 Nicholas Allan Rouse
 Chandler Ray Ruffing
 Trevor Adam Rutowski
 Benjamin Joseph Rybarczyk
 Alexander James Sadowski
 Hassan J. Salami
 Marena Illyzza Salazar-Rodriguez
 Bayleyi Janay Sampson
 Joshua Arthur Sanderson
 Reese Michael Satterfield
 Brooke Nicole Sawade
 Caitlinn Elizabeth Schafer
 Benjamin Scott Scharf
 Jason Frederick Schmidt, Jr.
 Samantha Marie Schoen
 Kaylei Diamond Scholz
 Sebastian Heinz Schwalbe
 Jonathan Michael Scroggs
 Aubrey Taylor Self
 Miranda Renea Sepahbodi
 Naomi Jean Shankleton
 Carissa Gail Sharp
 Mackenzie Reé Sharp
 Dylan McGuire Shields
 Catherine Ann Shine
 Justin Michael Shine

Kamron Evan Shively
 Sayler Mae Shull
 Gracie Emma Siffer
 Corina Nicole Sifuentes
 Kailyn Elizabeth Simmons
 Keyonna Nicole Skeels
 Kaitlyn Marie Slough
 David Edward Martin Smith
 Hunter Ashton Phillip Smith
 Sarah Joy Smith
 Aliyan Dawn Snyder
 Sarah Rose Snyder
 Austin Lee Sparks
 McKensy Jacklyn Spencer
 Mindy Marie Sperry
 Zionn M. Spidell
 Austin Jakob St. John
 Wyatt Sendi Staber
 Thomas Javier Stavola
 Kylie Jewel Stearns
 Joshua Lee Steele
 Aaron Michael Stellhorn
 Justin Robert Stepp
 Brendan Michael Stevens
 Emily Elizabeth Steward
 Andrew Michael Stewart
 Samuel Robert Stickels
 Austin Michael Stoner
 Thomas Michael Strachn
 Jalen Ja Von John Streeter
 Kaylynn Suzanne Stricker
 Abigail Marie Stuck
 James R. Super
 Dayzhanique Deantwanette Sutton
 Pierre Jihad Swade
 Thomas Allen Swartz
 Kiara Monique Nikole Sykes
 Raelynn Marie Tackett
 Leah James Taylor
 Ronisha Mona Taylor
 Jordyn Michael Teal
 Deveyous Martez Terrell
 Jacob Jerome Lover Terry
 Jenna Donae Thomas
 Madison Lee Thompson
 Zoe Kathryn Tomasi
 Courtney Ryan Tracey
 Jacob Sean Tracy
 Jordan Sean Tracy
 Mwalimu Laemeoun Triplett, Jr.
 Lauren Amanda Trost
 Brittney Nicole Turner
 Kayla Elizabeth Tuttle
 Elijah Nicholas Ulrich

Larell Donez Van Buren
 Kayla Rose Van Sant
 Chaz Hunter Vander Horst
 Jared Scott Varner
 Priscilla Savannah Vasquez
 Sierra Rose Vega
 Diore Alexander Velazquez
 Wesley Edward Velker II
 Brooke Nicole Verzi
 Elena Renee Vieyra
 Zachary Conner Volmar
 Charity Danielle Wagner
 Payton Dawn Walls
 Madison Marie Ward
 Tyra Blake Warnimont
 Adam Nicholas Warren
 Steven Gene Watkins
 Caleb Michael Weber

Cailin Marie Werner
 Kayla Rose Whiteman
 Wesley Edward Whiting
 NaJiya Katherine Angelina Whitman
 Shaliah Ayden Willis
 Alana JaMyra Winters
 Madison Nichole Woerner
 Kaitlyn Marie Woodward
 Hannah Cailyn Workman
 Joshua David Wray
 Dylan Micheal Wright
 Siona Imone Wright
 McKayla Elice Marshel Ybarra
 Hannah Marie Young
 Samantha Danielle Zaborski
 Alexis Chayanne Zamora
 Yiming Zhong

WHS
Graduates-
Class
of 2018-
Continued:

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

It was moved by Ms. Canales and seconded by Mr. Hughes to accept the Superintendent's recommendation that the Board of Education approve the revisions to the 2018-19, 2019-20, and 2020-21 school calendars, as presented:

School
Calendar
Revisions:
 219-6/18

Yes: Mr. Ilstrup, Mr. Hunter, Mr. Sharp, Mr. Hughes, Ms. Canales (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 gifts and donations, as presented:

Gifts
&
Donations:
 220-6/18

A. Hylant Insurance

Ms. Laurie Manning
 811 Madison Ave, 11th Floor
 Toledo, OH 43604

- Monetary donation of \$150.00 for Greenwood Therapy Dog Fund

B. Staff Field Day Donors

Donation of \$1,800	TAS Electric
Donation of 50" Smart TV	Nagy Building Company
Inflatable Obstacle Course at event	Glass City Moonwalk Rentals
Giftcard - \$25 Moe's Southwest Grill	Silverback Supply
Giftcard - \$25 Moe's Southwest Grill	Silverback Supply
Giftcard - \$25 Bar 145	Silverback Supply
Giftcard - \$25 Bar 145	Silverback Supply
Giftcard - \$25 Mastercard	Nichols
Giftcard - \$25 VISA	Nichols
Giftcard - \$25 Olive Garden	Nichols
Giftcard - \$25 Texas Roadhouse	Nichols

Gifts
&
Donations-
Continued:

Giftcard - \$25 Target	The Mellocraft Company
Giftcard - \$25 Home Depot	The Mellocraft Company
Giftcard - \$50 Best Buy	The Mellocraft Company
Giftcard - \$25 Red Robin	TAS Electric
Giftcard - \$25 Red Robin	TAS Electric
Giftcard - \$25 Olive Garden	TAS Electric
Giftcard - \$25 Olive Garden	TAS Electric
Giftcard - \$25 Chili's	TAS Electric
Giftcard - \$25 Chili's	TAS Electric
Giftcard - \$25 TGIFriday's	TAS Electric
Giftcard - \$25 TGIFriday's	TAS Electric

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

Purchases
Over
\$25,000:
221-6/18

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

A. Pearson

Request from Katherine Spenthoff,
Director of Curriculum & Instruction
EnVision Math
Contract Extension for 2018-2019

Purchase Total.....**\$60,175.54**

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

Bus
Purchase
Resolution:
222-6/18

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

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

WHEREAS, the Washington Local School District is a member of the Ohio Schools Council. On April 19, 2018, the Ohio Schools Council received bids for school buses on behalf of its members. The Washington Local Schools Board of Education authorizes the purchase of five (5) – 77/78 passenger conventional International school bus chassis and bodies that were bid through the Ohio Schools Council.

THEREFORE, BE IT RESOLVED the Washington Local Schools Board of Education wishes to purchase five (5) – 77/78 passenger conventional International school bus chassis and bodies (\$402,795.00) from the bids received through the Ohio Schools Council on April 19, 2018.

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

It was moved by Ms. Canales and seconded by Mr. Hughes to accept the Superintendent's recommendation that the Board of Education approve employment of Stough & Stough Architects for the preparation of specifications, bid documents, and legal advertising at seven percent (7%) of the construction cost for the following project:

Employment
of Architect:
223-6/18

A. Security Vestibules

- Washington Junior High
- Hiawatha Elementary
- Jackman Elementary
- Meadowvale Elementary
- Shoreland Elementary
- Wernert Elementary

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

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

Resolution
to Proceed-
Combined
Operating
and
PI Levy:
224-6/18

**RESOLUTION DECLARING INTENT TO PROCEED
WITH ELECTION ON THE QUESTION OF AN ADDITIONAL TAX
IN EXCESS OF THE TEN-MILL LIMITATION**

(Ohio Revised Code Sections 5705.03, 5705.217, 5705.25)
Operating and Permanent Improvement Levy

WHEREAS, on May 16, 2018, the Board passed a resolution (the "Resolution of Necessity") declaring the necessity, for the purpose of providing funds for current operating expenses and for general permanent improvements, to levy an additional tax (the "Combined Levy") in excess of the ten-mill limitation in the amount of 4.90 mills for each one dollar of valuation, which amounts to \$0.490 for each one hundred dollars of valuation, for a continuing period of time; and

WHEREAS, the annual rate of the Combined Levy shall be apportioned as follows:

- (a) 3.90 mills shall be apportioned for current operating expenses; and
- (b) 1.00 mills shall be apportioned for general permanent improvements.

WHEREAS, the Lucas County Auditor has certified to the Board that the dollar amount of revenue that would be generated by the Combined Levy during the first year of collection is **\$3,732,904**, based on the current tax valuation of the School District of **\$761,817,070**;

Resolution
to Proceed-
Combined
Operating
and
PI Levy-
Continued:

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Washington Local School District, Lucas County, Ohio, two-thirds of all of the members elected thereto concurring, that:

Section 1. The Board desires to proceed with the submission of the question of the Combined Levy to the electors of the School District.

Section 2. The question of the Combined Levy shall be submitted to the electors in the entire territory of the School District at the election to be held therein on November 6, 2018 (the "Election Date"). All of the territory of the School District is in Lucas County, Ohio.

Section 3. The form of the ballot to be used at said election shall be substantially as follows:

An additional tax for the benefit of the Washington Local School District, Lucas County, Ohio for the purpose of **providing for current operating expenses** at a rate not exceeding 3.90 mills, and **general permanent improvements** at a rate not exceeding 1.00 mills, to constitute a combined rate not exceeding 4.90 mills for each one dollar of valuation, which amounts to \$0.490 for each one hundred dollars of valuation, for a continuing period of time, commencing in 2018, first due in calendar year 2019.

	FOR THE TAX LEVY
	AGAINST THE TAX LEVY

Section 4. The Treasurer of the Board is hereby directed and shall certify, not later than August 8, 2018 (which date is not less than 90 days prior to the Election Date), to the Lucas County Board of Elections a copy of the Resolution of Necessity and a copy of this resolution together with the dollar amount of revenue that would be generated by the Combined Levy during the first year of collection, based on the current tax valuation of the School District, as estimated by the Lucas County Auditor.

Section 5. The Treasurer of the Board is hereby directed and shall certify to the Lucas County Board of Elections that the Combined Levy will be levied for a continuing period of time, and that the Combined Levy will be placed upon the tax list and duplicate for the 2018 tax year (commencing in 2018, first due in calendar year 2019) if approved by a majority of the electors voting thereon.

Section 6. It is hereby found and determined that all formal actions of this Board concerning and relating to the passage of this resolution were taken in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including Ohio Revised Code Section 121.22.

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

Executive
Session:
225-6/18

- Consider the employment of a public employee or official.
- Consider the discipline of a public employee or official.
- Consider the compensation of a public employee or official.
- Consider the investigation of charges or complaints against a public employee, official, licensee, or student.
- Confer with an attorney for the Board of Education concerning disputes involving the Board that are the subject of pending or imminent court action.
- Review negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of employment.
- Discuss details relative to the security arrangements and emergency response protocols for the Board of Education.

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

The Board entered into Executive Session at 6:51 p.m. The meeting was reconvened at 7:53 p.m. and did, in fact:

- Consider the employment of a public employee or official.
- Consider the discipline of a public employee or official.
- Consider the compensation of a public employee or official.
- Consider the investigation of charges or complaints against a public employee, official, licensee, or student.
- Confer with an attorney for the Board of Education concerning disputes involving the Board that are the subject of pending or imminent court action.
- Review negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of employment.
- Discuss details relative to the security arrangements and emergency response protocols for the Board of Education.

All five board members are still in attendance.

Memorandum
of Agreement-
TAWLS:
226-6/18

It was moved by Ms. Canales and seconded by Mr. Hughes to accept the Superintendent's recommendation that the Board of Education approve the Memorandum of Agreement with the Teachers of Washington Local Schools as presented:

The Teachers Association of Washington Local Schools and the Washington Local Schools Board of Education are parties that have both negotiated and ratified a collective bargaining agreement (Agreement) that shall take effect July 1, 2018 and run through June 30, 2020. The Teachers Association of Washington Local Schools (TAWLS) and the Washington Local Schools Board of Education (Board) agree to the following in this Memorandum of Agreement:

Whereas, the Board and TAWLS negotiated an agreed upon change to the Extra Duty Index on February 27, 2018;

1. This Memorandum of Agreement seeks only to clarify the Extra Duty Index in the July 1, 2018 – June 30, 2020 Agreement; it does not seek to add anything beyond what both parties agreed to on February 27, 2018.
2. Position 198. Accompanist/Chorale shall be compensated at the negotiated hourly rate for a yearly maximum of eighty (80) hours.
3. Position 199L. Piano Accompanist shall be compensated at the negotiated hourly rate for a yearly maximum of sixty-six (66) hours.
4. All applicants for and holders of all hourly supplemental positions that have a yearly maximum of hours shall be notified of the yearly maximum hours of work in that position.

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

Memorandum
of
Understanding
-TAWLS:
227-6/18

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

The Teachers Association of Washington Local Schools and the Washington Local Schools Board of Education are parties to a collective bargaining agreement (Agreement) having a term July 1, 2016 through June 30, 2018. The Teachers Association of Washington Local Schools (TAWLS) and the Washington Local Schools Board of Education (Board) agree to the following in this Memorandum of Understanding:

1. Beginning April 30, 2018 and continuing through the final teacher work day of June 6, 2018, the Board shall pay the president of TAWLS at the rate of \$25.56 per hour for four hundred fifty (450) minutes per week.

2. When during school hours it becomes necessary for the TAWLS president to leave his/her classroom to conduct TAWLS business; per the intent of Article 6, Section 15 of the Agreement; he/she shall be permitted and provided a substitute to do so, and he/she shall document that time and submit it to the Board treasurer. The Board treasurer shall deduct that time from the weekly total referenced in Item 1.
3. This MOU and its terms shall expire on June 6, 2018, at which time Article 6, Section 15 of the Agreement shall again govern this practice as written.
4. This MOU is based on unique circumstances. It is a one-time agreement, and it does not establish any precedent or past practice.

Memorandum
of
Understanding
/TAWLS-
Continued:

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

It was moved by Mr. Ilstrup to accept the Superintendent's recommendation that the Board of Education approve the Reduction in Force / Instructional Staff Resolution as presented:

RIF/
Instructional
Staff
Resolution:
228-6/18

WHEREAS the Washington Local School District is currently facing financial constraints stemming from operating deficits in two (2) of the last nine years (expenditures exceeding revenue), with operating deficits forecasted for the current and (presently) all future fiscal years; and

WHEREAS the Board of Education believes that it has a responsibility to the public to take appropriate action whenever general financial conditions and/or overstaffing conditions within a particular program, subject area, or grade level arise; and

WHEREAS Section 3319.17 of the Ohio Revised Code authorizes the implementation of a reduction in force (RIF) for decreased enrollment and financial reasons; and

WHEREAS the Superintendent and Human Resources Director have met and/or communicated with the individual(s) affected and representatives of TAWLS to provide advance notification and other information relating to the proposed reduction(s) in accordance with the provisions of Article V, Section 7 of the TAWLS Agreement; and

WHEREAS the Superintendent has presented her recommendation for reduction(s), and identified the individual(s) who is/are least senior in the teaching field(s) affected by such proposed reduction(s), or otherwise subject to RIF in accordance with Ohio law;

BE IT THEREFORE RESOLVED as follows:

- (1) To approve the recommendation of the Superintendent for the suspension of teaching contracts in the indicated teaching fields, to be effective August 31, 2018, as follows:

<u>RIF/ Instructional Staff Resolution- Continued:</u>	<u>Teaching Field</u>	<u>FTE</u>	<u>Affected Staff Member(s)</u>
	<u>Social Studies 7-12</u>	<u>1.0</u>	<u>Jamie Fletcher</u>
	<u>Marketing Management</u>	<u>.75</u>	<u>Menyonn Daniels</u>

Due to a lack of a second. Motion dies.

Master
Agreement/
OAPSE:
229-6/18

It was moved by Mr. Hughes and seconded by Mr. Sharp to accept the Superintendent's recommendation that the Board of Education approve the Master Agreement with the Ohio Association of Public School Employees (OAPSE), Chapter 279, effective July 1, 2018 through June 30, 2020, as presented:

See highlighted attached agreement for full details and complete list of contract changes

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

Motion
to Waive First
Reading/Job
Description:
230-6/18

It was moved by Mr. Hunter and second by Mr. Hughes to waive first reading on the job description as presented:

A. Superintendent

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

Superintendent
Job Description:
231-6/18

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

A. Superintendent

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

Extended
Vacation
Days:
232-6/18

It was moved by Ms. Canales and seconded by Mr. Sharp to accept the Superintendent's recommendation that the Board of Education approve the carryover of vacation days above the contractual limit of ten (10) days for the 2017-18 school year for the following employees:

- | | | |
|----|---------------------------|---------|
| 1. | Rebecca Fuller | 15 days |
| 2. | Wendy Krouse | 27 days |
| 3. | Richard Merritt | 15 days |
| 4. | Cassandra Studnicha-Kusic | 14 days |

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

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

Personnel:
233-6/18

1. RESIGNATIONS

A. Extra Duty Personnel

- | | | |
|----------------------|--|------------|
| 1. Tammie Adduci | #135L Jr Hi Natl. Honor Society (7 th Gr) | 05/21/2018 |
| 2. Carrie Allsbrook | #217L-15a Elem Dept Chair-Shoreland | 06/07/2018 |
| 3. Casey Black | #071-1 Tennis-Head Coach-Boys | 06/01/2018 |
| 4. Tammara Conlan | #211-a Dept. Chairman-Art (50%) | 05/22/2018 |
| 5. Dustin Costanzo** | #079 Gymnastics – Head Coach | 06/06/2018 |
| 6. Beverly Fandrey | #212-b Dept. Chair-Music (25%) | 05/31/2018 |
| 7. Jennifer Gent | #170L-21 Activities Director-Wash | 05/18/2018 |
| 8. Tracy Hovest | #115-a Whitmer Yearbook | 05/16/2018 |
| 9. Janice Marti | #171L-13 Safety Patrol Coord-Monac | 05/24/2018 |
| 10. Catherine Riker | #230 IOO Coordinator | 05/14/2018 |
| 11. Dusty Selman | #212-c Dept. Chair-Music (25%) | 05/31/2018 |
| 12. Terri Smith** | #169L-15a Elem After School Act-Shore | 05/23/2018 |
| 13. Donna Stacy | #170L-17 Activities Director-Wernert | 06/04/2018 |

**Consultants

B. Non- Bargaining Classified Personnel

- | | | |
|-----------------|-----------------------------|--------------------------------------|
| 1. Wendy Krouse | Secretary
Central Office | 09/30/2018
Resignation
24 yrs. |
|-----------------|-----------------------------|--------------------------------------|

2. LEAVES OF ABSENCE

A. Certified Personnel

- | | | |
|---------------------|----------------|---------------------|
| 1. Carrie Allsbrook | Personal Leave | 2018/19 School Year |
|---------------------|----------------|---------------------|

B. Classified Personnel

- | | | |
|-------------------|--------------------|-------------------------|
| 1. John Beddoes | Ext. Medical Leave | 07/18/2018 – 04/14/2019 |
| 2. Steven Lenz | Medical Leave | 05/02/2018 – 05/31/2018 |
| 3. Ronnie Nelson | Medical Leave | 05/08/2018 – 06/06/2018 |
| 4. Patrick Smith | Medical Leave | 04/11/2018 – 08/10/2018 |
| 5. Patrick Watras | Medical Leave | 06/15/2018 – 08/31/2018 |

Personnel-
Continued:

3. NOMINATIONS – 2017/18

A. Classified Personnel

- 1. Dianna Myers Secretary-Admin/Treasurer's Office 06/25/2018
8 hrs./day
Sched. B, Step 3 @ \$22.10/hr.
- 2. Tony Pollauf* Preventative Bus Maintenance-Trans. 06/06/2018
4 hrs./day
Sched. D, Step 5 @ \$19.87/hr.

*Currently employed as a Bus Driver, making him a two (2) position employee.

B. Substitute Certified Personnel

- 1. Lauren Quinlan
- 2. Felicia VanDress

C. Substitute Classified Personnel

- 1. Carol Michalak

D. Home Instruction Personnel @ \$26.99/hr.

- 1. Brent Teall

E. Classified Summer Help (As Needed Basis)

- Bus Cleaning/Seat Repair @ \$9.80/hr.
- Computer Services Help @ \$9.80/hr.
- Custodian @ \$9.80/hr.
- Lawn Crew @ \$9.80/hr.

- 1. Brayden Ansara
- 2. Nolan Ansara
- 3. Chelsea Banas
- 4. Austin Bennett
- 5. Elizabeth Chambers
- 6. Heather Crum
- 7. Wesley Doxsie
- 8. Carrie Duffield
- 9. Avion Franklin
- 10. Tonya Gibson
- 11. Anneliesje Hamid
- 12. Kristin Koester-Kennedy
- 13. Emmy Kramer
- 14. Christine Meinka
- 15. Taylor Wietrzkowski
- 16. Makayla Wilkinson
- 17. Andrea Yarnboon

Personnel-
Continued:**F. Outdoor Education @ \$75.00 per night**

Monac – May 7, 8, 9, and 10, 2018

1. Kimberly Arnold 2 nights
2. Andrea Forche 4 nights
3. Kristy Scoble 2 nights
4. Scott Wojtowicz 4 nights

Shoreland – May 7, 8, 9, and 10, 2018

1. Margaret Enck (Instructional Tutor)
2. Jennifer Mayo
3. Kim Rupley
4. John Rybarczyk (Classified)
5. Phillip Schiffler

Wernert – May 7, 8, 9, and 10, 2018

1. James Jordan
2. Amy Odneal
3. Stephen Wexler, Jr.

G. Elementary Talent Show Coordinator

1. Anthony Blank	Meadowvale	May 31, 2018	\$ 200.00
2. Michelle Brunkhorst	Jackman	May 25, 2018	\$ 200.00
3. Diana Cicerella	Greenwood	May 23, 2018	\$ 200.00
4. Beverly Fandrey	McGregor	May 24 and 25, 2018	\$ 200.00
5. Beverly Fandrey	Hiawatha	May 29, 2018	\$ 200.00
6. Lena Miller	Wernert	May 22, 2018	\$ 200.00
7. Dusty Selman	Monac	May 21, 2018	\$ 200.00

H. Elementary Music Program

1. Anthony Blank	Meadowvale	May 14, 2018	\$ 200.00
2. Michelle Brunkhorst	Hiawatha	March 28, 2018	\$ 100.00
3. Diana Cicerella	Greenwood	December 14, 2017	\$ 200.00
4. Lena Miller	Wernert	March 20, 2018	\$ 200.00
5. Lena Miller	Hiawatha	March 28, 2018	\$ 100.00
6. Dusty Selman	Monac	May 9, 2018	\$ 200.00

I. Information Technology Technicians Certification Stipend**A+ Certified Professional**

1. Kenneth Erard	\$ 500.00
2. Gregory Petras	\$ 500.00
3. William Weaver	\$ 500.00

Personnel-
Continued:**J. Cafeteria Managers Certification Stipend**

1.	Sandra Brooks	Whitmer	\$	200.00
2.	Mary Chaney	Jackman	\$	200.00
3.	Jennifer DeLong	Wernert	\$	200.00
4.	Carolyn Elekonich	Jefferson	\$	200.00
5.	Gail Herman	Greenwood	\$	200.00
6.	Deborah Knight	Shoreland	\$	200.00
7.	Gaylene McGrath	Hiawatha	\$	200.00
8.	Vicki Oehlers	Washington	\$	200.00
9.	Rhonda Riebe	McGregor	\$	200.00

K. Filming and editing of "Aida" commercial

1.	Michael Punsalan		\$	300.00
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L. After School Detention @ \$16.08/hr.

1.	Ashley Monday (Substitute Teacher)			
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M. Announcer for Varsity Softball @ \$30.00 per game

1.	Kate Peters	9 games	\$	270.00
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N. Junior High/High School Summer School Program

June 18, 2018 – July 27, 2018

\$26.99/hr. through June 30, 2018

\$27.53/hr. effective July 1, 2018

As Needed Basis

1. Lauren Boudreaux
2. Eric Brown
3. Heather Densmore
4. Jodi Fryman-Reed
5. Brian Kaser
6. Karleigh Kocar
7. Vincent Maraugh
8. Hayden Reamer
9. Nicholas Whetstone

Personnel-
Continued:**O. Special Education Summer School Program**

June 18, 2018 – July 27, 2018

\$26.99 through June 30, 2018

\$27.53 effective July 1, 2018

As Needed Basis

1. Marc Berryman
2. Alexandra Grivanos (Instructional Tutor)
3. Joni King
4. Matthew LaPoint
5. Ashley Monday (Substitute Teacher)
6. James Nino
7. Heidi Rao

P. Physical Education Summer School Program

June 18, 2018 – July 27, 2018

\$26.99/hr. through June 30, 2018

\$27.53/hr. effective July 1, 2018

As Needed Basis

1. Tammie Adduci
2. Ryan Brown
3. Gregory Kubicki

Q. K-8 Summer School Administrator

June 11, 2018 – July 13, 2018

1. Dolores Swineford \$ 2,000.00

R. Missed Planning due to AIR testing @ \$16.08/hr.

1. Sara Ledzianowski

S. Curriculum Work for Student Services @ \$25.56/hr.

1. Shelley Worth (Substitute Teacher)

T. Conditioning for Girls Soccer

Not to exceed \$3,000.00

1. Tabitha Meridieth

U. Camp Coordinators for Youth Volleyball Camp @ \$200.00 each

June 11, 12, and 13, 2018

1. John Kazmaier
2. Haley Paonessa

V. Stipend for Supervision – Transportation

1. Richard Merritt \$ 2,000.00

Personnel-
Continued:

4. NOMINATIONS – 2018/19

A. Certified Personnel

1. Laura Boes	Guidance Counselor – Whitmer Step 8, Trng. (M.A.) 5	\$ 60,960.00
2. Margaret Enck	Intervention Specialist – Jackman Step 5, Trng. (B.A.+18) 4.5	\$ 51,816.00
3. Chloe Fairchild	Guidance Counselor – Whitmer Step 1, Trng. (M.A.) 5	\$ 44,958.00
4. Alexandra Grivanos	Intervention Specialist – Hiawatha Step 4, Trng. (B.A.) 4	\$ 47,244.00
5. Rachel Lazear (NEW POSITION)	Intervention Specialist – Jackman Step 7, Trng. (B.A.) 4	\$ 54,102.00
6. Brittney Marx	1 st Grade – Jackman Step 8, Trng. (B.A.+18) 4.5	\$ 58,674.00
7. Adam Morris (NEW POSITION)	Intervention Specialist – Wernert Step 8, Trng. (M.A.) 5	\$ 60,960.00
8. Amanda Nelson	Speech & Lang. Pathologist – District Step 8, Trng. (M.A.) 5	\$ 60,960.00
9. Jason Schreiner	Social Studies – Whitmer Step 15, Trng. (SPEC) 6	\$ 81,534.00
10. Kurtis Winzenried	6 th Grade – Meadowvale Step 5, Trng. (B.A.) 4	\$ 49,530.00

B. Extended Time

1. Laura Boes	Counselor	7 Days	\$ 2,294.19
2. Chloe Fairchild	Counselor	7 Days	\$ 1,691.96

C. Special Ed. Instructor/Tutor – One Year Limited Contract

08/23/2018 – 06/07/2019

1. Jonathan Bartsch	Meadowvale	Step 2	\$ 29.33/hr.
2. Heather Crum	Hiawatha	Step 5	\$ 30.30/hr.
3. Penny Ganchou	Jackman	Step 0	\$ 28.77/hr.
4. Courtney Gensler	Greenwood	Step 1	\$ 29.05/hr.
5. Lauren Hoskins	Shoreland	Step 2	\$ 29.33/hr.
6. James Markowiak	Whitmer	Step 5	\$ 30.30/hr.
7. Rebecca Murray	Shoreland	Step 2	\$ 29.33/hr.
8. Jona Polesovsky	Jefferson	Step 2	\$ 29.33/hr.

9. Jessica Sudnick	TBD	Step 0	\$ 28.77/hr.
10. Ryan VanSlambrouck	Washington	Step 1	\$ 29.05/hr.
11. Katelyn Wudel	McGregor	Step 1	\$ 29.05/hr.

Personnel-
Continued:

D. Extra Duty Personnel

1. Tyler Bitz**	#008-7b Football-Assoc Coach (10%)		\$ 695.00
2. Tyler Bitz**	#008-7d Football-Assoc Coach (5%)		\$ 347.00
3. Tyler Bitz**	009-3b Football-Fresh Coach (50%)		\$ 2,440.00
4. Eric Brown	#008-4a Football-Assoc Coach (80%)		\$ 5,834.00
5. Devon Cairns**	#075-2c Soccer-Assoc Coach (28%)		\$ 1,366.00
6. Tammera Conlan	#231 Art Coordinator-Elementary		\$ 2,252.00
7. Bradley Densmore	#008-3a Football-Assoc Coach (80%)		\$ 6,112.00
8. Talal Farhan**	#075-2d Soccer-Assoc Coach (11%)		\$ 538.00
9. Leslie Fish	#210-8 Dept. Chair-Business		\$ 4,880.00
10. Dale Frank**	#010-3a Football-Jr Hi Coach (44%)		\$ 2,147.00
11. Dane Franklin**	#010-1b Football-Jr Hi Coach (22%)		\$ 1,074.00
12. Dane Franklin**	#010-2c Football-Jr Hi Coach (12%)		\$ 586.00
13. Dane Franklin**	#010-3c Football-Jr Hi Coach (12%)		\$ 586.00
14. Dane Franklin**	#010-4c Football-Jr Hi Coach (26%)		\$ 1,269.00
15. Erik Getz**	#075-2b Soccer-Assoc Coach (28%)		\$ 1,366.00
16. Benjamin Harrison**	#075-2a Soccer-Assoc Coach (33%)		\$ 1,610.00
17. Curt Hartman	#008-2 Football – Associate Coach		\$ 7,640.00
18. Grace Haskins**	#162-a Dance Team Jr Hi Coach		\$ 563.00
19. Randy Hauser**	#010-1c Football-Jr Hi Coach (21%)		\$ 1,024.00
20. Randy Hauser**	#011 Football-Operations Manager		\$ 3,378.00
21. James Hickey**	#009-4a Football-Fresh Coach (50%)		\$ 2,440.00
22. Kristin Hogan**	#162-b Dance Team Jr Hi Coach		\$ 563.00
23. Michael Holobaugh**	#009-3a Football-Fresh Coach (50%)		\$ 2,440.00
24. DeWayne Houghtlen**	#004-a Equipment Manager (65%)		\$ 3,416.00
25. Kobee Houghtlen**	#009-2b Football-Fresh Coach (50%)		\$ 2,440.00
26. Christopher Hoover	#125L-1b Stud. Coun.-Jr Hi-Jeff (50%)		\$ 1,126.00
27. Conner Jacobs**	#009-2a Football-Fresh Coach (50%)		\$ 2,440.00
28. Lorna Johnson	#211-a Department Chairman-Art (50%)		\$ 2,440.00
29. Jason Kanthak**	#010-2a Football-Jr Hi Coach (44%)		\$ 2,147.00
30. Gina Kasper	#072-2 Tennis-Asst Coach-Girls		\$ 1,126.00
31. Justin Keller	#008-1 Football – Associate Coach		\$ 7,987.00
32. Amanda Kosakowski	#079 Gymnastics – Head Coach		\$ 7,019.00
33. Patryk Lee**	#075-4 Soccer-Assoc Coach-Girls		\$ 4,880.00
34. Vincent Maraugh	#029-1a Wrestling-Jr Hi Coach (77%)		\$ 4,510.00
35. Janice Marti	#171L-13a Safety Patrol Coord-Mon.(50%)		\$ 1,380.00

Personnel-
Continued:

36. John Martin**	#008-5a Football-Assoc Coach (80%)	\$ 5,556.00
37. Stanley Meinen	#008-6c Football-Assoc Coach (10%)	\$ 799.00
38. Stanley Meinen	#008-7c Football-Assoc Coach (5%)	\$ 399.00
39. Stanley Meinen	#009-1c Football-Fresh Coach (10%)	\$ 561.00
40. Stanley Meinen	#009-4b Football-Fresh Coach (50%)	\$ 2,806.00
41. Lena Miller	#212b Dept. Chairman Music (25%)	\$ 1,220.00
42. Donald Molloy	#008-7a Football-Assoc Coach (80%)	\$ 5,834.00
43. Jordan Munoz**	#010-3b Football-Jr Hi Coach (44%)	\$ 2,147.00
44. Michael Parker**	#009-1a Football-Fresh Coach (80%)	\$ 3,904.00
45. Hope Pawlaczyk	#217L-15a Elem Dept Chair-Shoreland	\$ 3,754.00
46. Bethany Petras	#171L-13b Saf. Patrol Coor.Monac(50%)	\$ 1,314.00
47. Mark Pollauf**	#010-2b Football-Jr Hi Coach (44%)	\$ 2,147.00
48. Tony Pollauf	#010-1a Football-Jr Hi Coach (57%)	\$ 2,782.00
49. Hayden Reamer	#008-3b Football-Assoc Coach (20%)	\$ 1,389.00
50. Hayden Reamer	#008-4b Football-Assoc Coach (20%)	\$ 1,389.00
51. Hayden Reamer	#008-5b Football-Assoc Coach (20%)	\$ 1,389.00
52. Hayden Reamer	#008-6b Football-Assoc Coach (10%)	\$ 695.00
53. Hayden Reamer	#009-1b Football-Fresh Coach (10%)	\$ 488.00
54. Heather Rotunno	#169L-15a Elem After School Act-Shrlnd	\$ 1,565.00
55. Heather Rotunno	#212c Dept. Chairman Music (25%)	\$ 1,220.00
56. John Rybarczyk**	#075-1 Soccer-Associate Coach	\$ 4,880.00
57. KaSandra Spain	#075-3 Soccer-Assoc Coach-Girls	\$ 5,124.00
58. Heather Steer	#115-a Whitmer Yearbook	\$ 1,502.00
59. Justin Whitney**	#010-4a Football-Jr Hi Coach (44%)	\$ 2,147.00
60. Michael Williams**	#008-6a Football-Assoc Coach (80%)	\$ 5,556.00

**Consultants

E. Classified Personnel

1. Crystal Liska* Nutrition Service Worker – Jackman 08/24/2018
2 hrs./day
Sched. O, step 0 @ \$14.06/hr.

*Currently employed as a Bus Driver, making her a two (2) position employee.

2. Randi Palm Nutrition Service Worker – Washington 08/24/2018
2 hrs./day
Sched. O, step 0 @ \$14.06/hr.

3. Hannah Pinski Nutrition Service Worker – McGregor 08/24/2018
2 hrs./day
Sched. O, step 0 @ \$14.06/hr.

4. Jamie Purvis* Nutrition Service Worker – McGregor 08/24/2018
2 hrs./day
Sched. O, step 0 @ \$14.06/hr.

*Currently employed as a Bus Driver, making her a two (2) position employee.

F. Substitute Certified Personnel

1. Daniel Adams
2. Lauren Quinlan
3. Felicia VanDress

G. Substitute Classified Personnel

1. Ginger Dauterman
2. Amy Managhan
3. Carol Michalak

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

1. Brent Teall

I. All Washington Local School Employees working any Athletic Event are approved to be paid \$35.00 per event.

J. All Certified TAWLS employees for Fiscal Year 2018/19, providing Curriculum work for the district, outside of the regular school hours, with prior Curriculum Director approval, shall be paid \$26.07/hr.

K. All Certified TAWLS employees (K-12) for Fiscal Year 2018/19 are approved for the following positions per the TAWLS contract:

- School Detention
- School Academic Intervention
- Student Supervisory Assignment
- Extra Class Assignment Resulting from Teacher Absences
- Building Collaboration
- Alternative School Instruction

L. One-Fifth Additional Salary – Entire 2018/19 School Year

1. Craig Donnell Welding \$ 15,392.40

M. Career Coordinator @ \$27.53/hr.

**Career Tech Weighted Funds
08/23/2018 – 06/07/2019**

1. Jean Kornowa

Personnel-
Continued:

**N. Extra Duty Index Volunteers
Accepting Services for Coaching**

1. Joshua Hoffman Soccer

5. CHANGE OF CONTRACTS

A. Administrative Personnel

1. Christine Williams From Elementary Principal – Meadowvale, Sched. 2, Step 10 @ \$103,050 to Elementary Principal – Meadowvale, Sched. 2, Step 10 @ \$103,050 + Educational Stipend (M.A.+18) \$1,800 = \$104,850
Effective: August 1, 2018
2. Jenny Wietrzkowski From Associate Principal – Jefferson (214 Days), Sched. 3.2, Step 5 @ \$88,923 + Educational Stipend (SPEC) \$4,500 = \$93,423 To Associate Principal – Whitmer (12 Months), Sched. 5.3, Step 5 @ \$96,794 + Educational Stipend (SPEC) \$4,500 = \$101,294
Effective: August 1, 2018
3. Laura Berryman Branyan From Associate Principal – High School and Elementary (Including Special Projects), Sched. 5.3.1, Step 4 @ \$94,633 + Educ. Stipend \$3,600 = \$98,233 to Director of Human Resources, Sched. 6.4, Step 2 @ \$102,718 + Educational Stipend (MA + 36) \$3600 = \$106,318
Effective: August 1, 2018

B. Certified Personnel

1. Brent Baumgartner CTC
From Trng. 5 (M.A.), Step 24.5 @ \$86,106 to Trng. 5.5 (M.A.+18), Step 24.5 @ \$88,392
Effective: 2018/19 School Year
2. Tiffany Blalock Monac
From Trng. 4 (B.A.), Step 12 @ \$62,103 to Trng. 4.5 (B.A.+18), Step 12 @ \$67,818
Effective: 2018/19 School Year

Personnel-
Continued:

3. Amanda McClellan
McGregor
From Trng. 5.5 (M.A.+18), Step 15 @
\$79,248 to Trng. 6 (SPEC), Step
15 @ \$81,534
Effective: 2018/19 School Year
4. Ashley Melms
Greenwood
From Trng. 4 (B.A.), Step 3 @
\$44,958 to Trng. 4.5 (B.A.+18), Step
3 @ \$47,244
Effective: 2018/19 School Year
5. Gina Richards
Wernert
From Trng. 4.5 (B.A.+18), Step 4 @
\$49,530 to Trng. 5 (M.A.), Step 4
@ \$51,816
Effective: 2018/19 School Year
6. Mariel Sprunk
Jefferson
From Trng. 4.5 (B.A.+18), Step 4 @
\$49,350 to Trng. 5 (M.A.), Step
4 @ \$51,816
Effective: 2018/19 School Year
- C. Classified Personnel**
1. Kimberly Crago
From Floating Bus Monitor AM-PM,
Transportation, 4 hrs./day, Monday –
Thursday to Bus Monitor – Transportation,
4 hrs./day. No change in Schedule, Step, or
Hourly Rate.
Effective: August 27, 2018
- *Currently employed as a Nutrition Service Worker, making her a two (2)
position employee.
2. Stephanie Ewing
From Secretary – Meadowvale (200 Work
Days), 4 hrs./day to Secretary – Whitmer
(12 months), 8 hrs./day. No change in
Schedule, Step or Hourly Rate.
Effective: June 13, 2018

Personnel-
Continued:

3. Melanie Mattox* From Floating Bus Monitor AM-PM, Transportation, 4 hrs./day, Monday – Thursday to Bus Monitor – Transportation, 4 hrs./day. No change in Schedule, Step, or Hourly Rate.
Effective: May 21, 2018

*Currently employed as a Floating Bus Monitor – Mid-day, making her a two (2) position employee.

4. Kathryn Mikolajczyk From Classroom Aide – Jefferson (7 hrs./day), Sched. J, Step 2 @ \$15.96/hr. to Secretary – Meadowvale (4 hrs./day), 200 work days, Sched. C, Step 0 @ \$20.92/hr.
Effective: August 10, 2018

D. Extra Duty Personnel

1. Jordan Hede From Supplemental Contract #125L-1 Student Council Junior High – Jefferson 100% @ \$2,252.00 to Supplemental Contract #125L-1a Student Council – Junior High – Jefferson 50% @ \$1,126.00
Effective: 2018/19 School Year

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

Adjournment:
234-6/18

It was moved by Mr. Hunter and seconded by Mr. Hughes that this meeting be adjourned at 8:01 p.m.

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

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

Approved: _____
(President)

Attest: _____
(Treasurer)

June 28, 2018

The Washington Local Board of Education met in regular session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard, on June 28, 2018 at 6:00 p.m. The following members were present:

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

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

Joyce Slusher, 6132 E. Benalex, Toledo, OH 43612

Ms. Slusher spoke to the Board of Education regarding the plans for the county to place a jail on Alexis Road. She believes that district has faced many challenges recently and the placement of the jail is another challenge that will a negative impact on the district. Further she is starting a petition to change the city charter.

Community
Comment:

Mary Dutkowski, 2419 Shallowford Dr., Toledo, OH 43611

Ms. Dutkowski informed the Board of Education that there is petition circulating to change the city charter. The petition reads that "Any jail, built in the City of Toledo, must be within the perimeters of downtown." She is asking for support from the Board because she believes it will impact the school district and property values.

Mr. Ilstrup informed the other Board members that the group "Keep the Jail Downtown," which is circulating the petition, has requested extended period of time to address the issues mentioned at a later date.

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

Brickler & Eckler	May Services	\$8,016.88
Spengler Nathanson	May Services	\$2,173.75

Payment
of
Legal Fees:
235-6/18

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

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

Debit:	General Fund 001.7200.910	\$20,000.00
Credit:	Employee Recognition 007.5100.9067	\$20,000.00

Transfer:
236-6/18

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

Amended Appropriations FY 2018:
237-6/18

It was moved by Mr. Hughes and seconded by Ms. Canales accept the Treasurer's recommendation that the Board of Education approve the FY 2018 Amended Appropriation Measure at fund level, which reflects increases and decreases in some funds, as presented.

SEE PAGES 15158-15186

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

FY 2019 Appropriation Measure:
238-6/18

It was moved by Mr. Hunter and seconded by Mr. Sharp to accept the Treasurer's recommendation that the Board of Education approve the FY 2019 Appropriation Measure, at fund level, as presented.

SEE PAGES 15187-15203

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

Board Comment:

Mr. Ilstrup addressed with the Board the request made by Ms. Slusher for an amenable presentation regarding the jail issues. Mr. Ilstrup will contact Ms. Slusher to see if their group is available to present at the July 9th meeting.

Award of Contract:
239-6/18

It was moved by Mr. Hunter and seconded by Mr. Ilstrup to accept the Superintendent's recommendation that the Board of Education award the bid for the 2018 Whitmer Auditorium ADA Stage Ramp project, as recommended by Stough & Stough Architects, as presented:

A. Utopia Construction, Inc. \$42,000.00

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

Purchases Over \$25,000:
240-6/18

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. DHECS

Request from Dr. Bob Gulick, Director of Technology
1,100 Lenovo e100 Chromebooks with licensing
Purchase Total.....**\$225,159.00**

B. Connection

Request from Dr. Bob Gulick, Director of Technology
Computer equipment for Project Lead the Way and Senior Capstone labs
Purchase Total.....**\$299,544.89**

C. Insight

Request from Dr. Bob Gulick, Director of Technology
Technology equipment for summer projects
Purchase Total.....**\$73,221.57**

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

It was moved by Ms. Canales and seconded by Mr. Sharp to accept the Superintendent's recommendation that the Board of Education approve student handbooks for the 2018-2019 school year as presented:

Student Handbooks:
241-6/18

- A. Elementary Student Handbook 2018-2019**
- B. Junior High School Student Handbook 2018-2019**
- C. Whitmer High School Student Handbook 2018-2019**

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

It was moved by Ms. Canales and seconded by Mr. Hunter to accept the Superintendent's recommendation that the Board of Education approve payment for additional compensation to Melissa Cogar, Secretary to the Assistant Superintendent, beginning June 13, 2018 in the amount of \$50.00 per day. This additional compensation is for her temporary assistance in the Superintendent's office.

Additional Compensation
242-6/18

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

It was moved by Mr. Hunter and seconded by Ms. Canales to accept the Superintendent's recommendation that the Board of Education approve the Salary Schedule for Associate Principal – Junior High and Elementary, as presented.

Salary Schedule:
243-6/18

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

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

Executive Session:
244-6/18

- Consider the employment of a public employee or official.
- Consider the investigation of charges or complaints against a public employee, official, licensee, or student.
- Discuss details relative to the security arrangements and emergency response protocols for the Board of Education.

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

The Board entered into Executive Session at 6:35 p.m. The meeting was reconvened at 7:22 p.m. and did, in fact:

- Consider the employment of a public employee or official.
- Consider the investigation of charges or complaints against a public employee, official, licensee, or student.
- Discuss details relative to the security arrangements and emergency response protocols for the Board of Education.

All five board members are still in attendance.

SAWLS-
Reference
Handbook:
245-6/18

It was moved by Mr. Hunter and seconded by Mr. Sharp to accept the Superintendent's recommendation that the Board of Education approve changes to the Supervisors and Administrators of Washington Local Schools (SAAWLS) Reference Handbook, as presented.

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

Non-Bargaining
Classified Emp.
Ref. Handbook:
246-6/18

It was moved by Ms. Canales and seconded by Mr. Hughes to accept the Superintendent's recommendation that the Board of Education approve changes to the Non-Bargaining Classified Employees Reference Handbook, as presented.

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

Personnel:
247-6/18

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

1. RESIGNATIONS

A. Extra Duty Personnel

- | | | |
|--------------------|---|------------|
| 1. Menyonn Daniels | #129L-4 CTSO Chapter Advisor | 06/22/2018 |
| 2. Corey Folop** | #089-2 Weight Room Adv-1 st Semester | 06/25/2018 |
| **Consultant | | |

2. LEAVES OF ABSENCE

A. Workers Compensation

- | | | |
|--------------------|--------------|-------------------------|
| 1. Leslie Lewallen | Unpaid Leave | 06/07/2018 – 08/23/2018 |
|--------------------|--------------|-------------------------|

3. NOMINATIONS – 2017/18

A. Classified Summer Help (As Needed Basis)

Bus Cleaning/Seat Repair	@ \$9.80/hr.
Computer Services Help	@ \$9.80/hr.
Custodian	@ \$9.80/hr.
Lawn Crew	@ \$9.80/hr.

1. Judith Omey

B. Substitute Bus Monitors (hired for Bus Driver Training) @ \$8.75/hr.

1. Melissa Hartsel
2. Christopher Sizemore

C. Camp Directors for Youth Football Camp @ \$300.00 each

June 11, 12, and 13, 2018

1. Tyler Bitz
2. Randy Hauser
3. John Martin

D. Google Training to WLS Teachers @ \$26.99/hr.

1. Dolores Swineford (outside of her contracted hours)

Summer Session	18 hours	\$ 485.82
----------------	----------	-----------

E. Transitional work for job shift @ Per Diem Rate of Pay

Not to exceed 5 days

1. Jenny Wietrzykowski \$ 426.46

F. Outdoor Education @ \$75.00 per night

Wernert – May 7, 8, 9, and 10, 2018

1. Julie Stagner (Classified Personnel)

4. NOMINATIONS – 2018/19**A. Certified Personnel**

1. Lindsay Mossing Business – CTC \$ 40,386
Step 1, Trng. (M.A.) 5

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

08/23/2018 – 06/07/2019

1. Kelsey Collins Hiawatha/McGregor Step 0 \$ 28.77/hr.
2. Ashley Ohmer Meadowvale Step 0 \$ 28.77/hr.
3. Carrie Qurban-Ali Shoreland Step 0 \$ 28.77/hr.

C. Classified Personnel

1. Lisa Paul* Floating Bus Monitor – AM-PM 08/27/2018
4 hrs./day, Monday – Thursday
Sched. K, Step 0 @ \$15.86/hr.

*Currently employed as a Safety Aide, making her a two (2) position employee

2. Pamela Perkins Safety Aide – McGregor 08/27/2018
2 hrs./day
Sched. K, Step 0 @ \$15.86/hr.

Personnel-
Continued:

3. Deborah Tubbs* Floating Bus Monitor – AM-PM 08/27/2018
4 hrs./day, Monday – Thursday
Sched. K, Step 0 @ \$15.86/hr.

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

D. Extra Duty Personnel

- | | | |
|----------------------|---|-------------|
| 1. Molly Badovick | #086-2a Volleyball-Jr Hi Coach | \$ 3,500.00 |
| 2. Jamie Fletcher | #086-3a Volleyball-Jr Hi Coach | \$ 3,500.00 |
| 3. John Kazmaier | #086-1a Volleyball-Jr Hi Coach | \$ 3,800.00 |
| 4. Haley Paonessa** | #084-1b Volleyball-Assoc. Coach | \$ 3,100.00 |
| 5. Haley Paonessa** | #085-1b Volleyball-Freshman Coach | \$ 700.00 |
| 6. Heidi Revels** | #086-4a Volleyball-Jr Hi Coach | \$ 3,000.00 |
| 7. Victoria Roper | #085-1a Volleyball-Freshman Coach | \$ 4,000.00 |
| 8. Tera Sakowski | #135L Jr Hi Natl Honor Soc(7 th Grade) | \$ 1,502.00 |
| 9. Lindsey Wagner | #084-1a Volleyball-Assoc. Coach | \$ 2,906.00 |
| 10. Lindsey Wagner | #087 Volleyball-Elementary Coordinator | \$ 1,126.00 |
| 11. Emily Williams** | #085-1c Volleyball-Freshman Coach | \$ 180.00 |
| 12. Emily Williams** | #086-1b Volleyball-Jr Hi Coach | \$ 705.00 |
| 13. Emily Williams** | #086-2b Volleyball-Jr Hi Coach | \$ 1,005.00 |
| 14. Emily Williams** | #086-3b Volleyball-Jr Hi Coach | \$ 1,005.00 |
| 15. Emily Williams** | #086-4b Volleyball-Jr Hi Coach | \$ 1,505.00 |

**Consultants

E. District Wellness Chairpersons @ \$16.40/hr.

Not to exceed 100 hours

1. Ann Clark
2. Christina Dake

5. CHANGE OF CONTRACTS
A. Administrative Personnel

1. Suzanna Leone From Special Ed. Case Manager, Sched. 1, Step 10 @
\$87,859 + Educational Stipend \$5,000 = \$92,859 to
Special Ed. Supervisors, Sched. 5.1, Step 10 @
\$99,827 + Educational Stipend \$5,000 = \$104,827
Effective: August 1, 2018

Personnel-
Continued:

2. Brittani Paszko From Special Ed. Case Manager, Sched. 1, Step 6 @
\$79,215 + Educational Stipend \$3,600 = \$82,815 to
Special Ed. Supervisors, Sched. 5.1, step 6 @
\$91,011 + Educational Stipend \$3,600 = \$94,611
Effective: August 1, 2018

3. Shannon Twiggs From Special Ed. Case Manager, Sched. 1, Step 5 @
\$77,054 + Educational Stipend \$4,500 = \$81,554 to
Special Ed. Supervisors, Sched. 5.1, Step 5 @
\$88,807 + Educational Stipend \$4,500 = \$93,307
Effective: August 1, 2018

Classified Personnel

1. Tony Pollauf From Preventative Bus Maintenance-Trans.
(4hrs./day), Sched. D, Step 5 @ \$19.87/hr. to
Preventative Bus Maintenance-Trans. (4hrs./day),
Sched. D, Step 5 @ \$19.87/hr. + Longevity \$.80/hr. =
\$20.67/hr.
Effective: June 6, 2018

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

It was moved by Mr. Hunter and seconded by Mr. Sharp that this meeting be
adjourned at 7:24 p.m.

Adjournment:
248-6/18

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

**WASHINGTON LOCAL SCHOOLS
FINAL APPROPRIATIONS
JUNE 30, 2018**

		Appropriation Measure December 2017	Amended Appropriation Measure June 2018	Increase/ (Decrease)
001	General Fund			
1100	Regular Instruction			
	100	24,343,897.00	24,258,897.00	(85,000.00)
	200	9,263,955.00	9,233,955.00	(30,000.00)
	400	559,452.47	544,322.47	(15,130.00)
	500	1,287,443.81	1,288,243.81	800.00
	600	568,943.00	571,533.00	2,590.00
Total-	1100 Regular Instruction	36,023,691.28	35,896,951.28	(126,740.00)
1200	Special Instruction			
	100	5,711,386.00	5,743,386.00	32,000.00
	200	2,564,001.00	2,539,001.00	(25,000.00)
	400	3,204,845.27	3,205,822.87	977.60
	500	23,911.80	23,284.20	(627.60)
Total-	1200 Special Instruction	11,504,144.07	11,511,494.07	7,350.00
1300	Vocational Instruction			
	100	1,675,676.00	1,700,676.00	25,000.00
	200	609,240.00	609,240.00	-
	400	208,629.91	182,257.71	(26,372.20)
	500	211,780.52	186,172.72	(25,607.80)
	600	450,000.00	509,977.00	59,977.00
	800	7,000.00	5,903.00	(1,097.00)
Total-	1300 Vocational Instruction	3,162,326.43	3,194,226.43	31,900.00
1900	Other Instruction			
	100	104,605.00	109,605.00	5,000.00
	200	42,055.00	43,055.00	1,000.00
	400	3,258,000.00	3,358,000.00	100,000.00
Total-	1900 Other Instruction	3,404,660.00	3,510,660.00	106,000.00
2100	Support Services-Pupils			
	100	3,868,160.00	3,943,160.00	75,000.00
	200	1,522,817.00	1,524,217.00	1,400.00
	400	922,120.39	921,370.39	(750.00)
	500	58,918.90	58,918.90	-
	800	2,250.00	2,250.00	-
Total-	2100 Support Services-Pupils	6,374,266.29	6,449,916.29	75,650.00

2200	Support Services/Instr Staff			
	100	1,329,298.00	1,334,298.00	5,000.00
	200	640,969.00	640,969.00	-
	400	11,113.00	11,113.00	-
	500	124,048.88	124,448.88	400.00
	800	3,000.00	3,000.00	-
Total-	2200 Support Services/Instr Staff	2,108,428.88	2,113,828.88	5,400.00
2300	Board of Education			
	100	20,000.00	20,000.00	-
	200	1,653.00	5,653.00	4,000.00
	400	195,073.31	195,073.31	-
	500	5,765.73	5,765.73	-
	800	60,000.00	62,000.00	2,000.00
Total-	2300 Board of Education	282,492.04	288,492.04	6,000.00
2400	Support Services/Admin.			
	100	3,532,330.00	3,532,330.00	-
	200	1,690,669.00	1,690,669.00	-
	400	340,430.76	346,330.76	5,900.00
	500	60,027.02	64,127.02	4,100.00
	800	44,291.50	66,901.33	22,609.83
Total-	2400 Support Services/Admin.	5,667,748.28	5,700,358.11	32,609.83
2500	Fiscal/Treasurer-Staff			
	100	534,043.00	534,043.00	-
	200	270,247.00	270,247.00	-
	400	103,114.56	78,114.56	(25,000.00)
	500	21,290.06	21,290.06	-
	800	801,500.00	794,890.17	(6,609.83)
Total-	2500 Fiscal/Treasurer-Staff	1,730,194.62	1,698,584.79	(31,609.83)
2600	Support Services/Business			
	100	312,283.00	312,283.00	-
	200	159,943.00	159,943.00	-
	400	29,875.81	30,275.81	400.00
	500	1,000.00	1,000.00	-
Total-	2600 Support Services/Business	503,101.81	503,501.81	400.00
2700	Plant Operation/Maint.			
	100	3,528,228.00	3,528,228.00	-
	200	1,509,060.08	1,509,170.08	110.00
	400	3,714,574.48	3,619,264.48	(95,310.00)
	500	809,774.68	813,774.68	4,000.00
	800	500.00	500.00	-
Total-	2700 Plant Operation/Maint.	9,562,137.24	9,470,937.24	(91,200.00)

2800	Pupil Transportation			
	100	1,956,177.00	1,931,177.00	(25,000.00)
	200	904,306.00	905,306.00	1,000.00
	400	467,828.27	443,828.27	(24,000.00)
	500	628,138.54	633,138.54	5,000.00
	800	500.00	500.00	-
Total-	2800 Pupil Transportation	3,956,949.81	3,913,949.81	(43,000.00)
2900	Support Services/District			
	100	485,383.00	495,383.00	10,000.00
	200	240,875.00	241,875.00	1,000.00
	400	338,231.61	302,981.61	(35,250.00)
	500	171,750.00	141,540.00	(30,210.00)
	600	76,500.00	96,800.00	20,300.00
	800	625.00	625.00	-
Total-	2900 Support Services/District	1,313,364.61	1,279,204.61	(34,160.00)
3100	Food Service			
	400	1,600.00	2,100.00	500.00
3200	Comm Serv/Non-Pub			
	100	1,000.00	2,000.00	1,000.00
	200	88.00	388.00	300.00
	800	18,000.00	18,000.00	-
Total -	3200 Comm Serv/Non-Pub	19,088.00	20,388.00	1,300.00
4100	Academic Activities			
	100	95,665.00	105,665.00	10,000.00
	200	7,528.00	17,528.00	10,000.00
Total-	4100 Academic Activities	103,193.00	123,193.00	20,000.00
4300	Occup Oriented Activities			
	100	20,419.00	20,719.00	300.00
	200	1,740.00	3,740.00	2,000.00
Total-	4300 Occup Oriented Activities	22,159.00	24,459.00	2,300.00
4500	Athletic Activities			
	100	570,725.00	650,725.00	80,000.00
	200	93,706.00	105,706.00	12,000.00
	400	119,947.75	107,247.75	(12,700.00)
	500	33,525.00	33,525.00	-
Total-	4500 Athletic Activities	817,903.75	897,203.75	79,300.00
4600	Schools & Public Service			
	100	58,725.00	63,725.00	5,000.00
	200	4,795.00	11,795.00	7,000.00
Total-	4600 Schools & Public Service	63,520.00	75,520.00	12,000.00

5100 Site Improvement				
600		-	46,000.00	46,000.00
5300 Architecture & Engineering				
400		10,000.00	10,000.00	-
5600 Building Improvement Services				
600		1,123,582.46	1,023,582.46	(100,000.00)
7200 Transfers Out				
900		40,000.00	40,000.00	-
7400 Advances Out				
900		400,000.00	400,000.00	-
TOTAL - GENERAL FUND		88,194,551.57	88,194,551.57	-
003 Permanent Improvement				
1100 600		30,375.00	30,375.00	-
1200 600		10,000.00	10,000.00	-
2100 600		13,576.11	13,576.11	-
2200 600		5,000.00	5,000.00	-
2400 600		40,700.00	40,700.00	-
800		1,000.00	1,000.00	-
Total- 2100		41,700.00	41,700.00	-
2500 800		39,000.00	39,000.00	-
2600 600		2,000.00	2,000.00	-
2700 400		275,000.00	275,000.00	-
600		155,000.00	190,000.00	35,000.00
Total- 2700		430,000.00	465,000.00	35,000.00
2800 600		449,000.00	849,000.00	400,000.00
2900 600		20,000.00	15,000.00	(5,000.00)
3100 600		29,200.00	24,200.00	(5,000.00)
4100 600		14,050.96	14,050.96	-
5200 600		406,838.00	406,838.00	-
5600 600		2,515,211.92	2,090,211.92	(425,000.00)
6100 810		255,000.00	255,000.00	-
820		288,975.00	288,975.00	-
Total- 6100		543,975.00	543,975.00	-
Total Permanent Improvement		4,549,926.99	4,549,926.99	-

006 Cafeteria				
2700	400	80,553.00	110,553.00	30,000.00
3100	100	1,127,232.00	1,127,232.00	-
	200	530,103.00	530,103.00	-
	400	18,441.00	19,441.00	1,000.00
	500	1,121,171.00	1,090,071.00	(31,100.00)
	600	3,587.00	3,587.00	-
	800	325.00	425.00	100.00
Total-	3100	2,800,859.00	2,770,859.00	(30,000.00)
7400	900	115,000.00	115,000.00	-
Total Cafeteria		2,996,412.00	2,996,412.00	-
007 Trust				
2500	800	5,000.00	5,000.00	-
2900	400	10,000.00	3,900.00	(6,100.00)
	500	15,000.00	21,100.00	6,100.00
Total-	2900	25,000.00	25,000.00	-
4600	400	200.00	200.00	-
	800	23,500.00	25,000.00	1,500.00
Total-	4600	23,700.00	25,200.00	1,500.00
Total Trust Funds		53,700.00	55,200.00	1,500.00
008 Endowment				
4600	800	2,500.00	3,500.00	1,000.00
Total Endowment Fund		2,500.00	3,500.00	1,000.00
009 Uniform Supply				
1100	500	166,489.99	177,239.99	10,750.00
1300	500	104,649.70	106,033.07	1,383.37
Total Uniform Supply		271,139.69	283,273.06	12,133.37
011 Customer Service				
1300	400	9,200.00	11,200.00	2,000.00
	500	108,096.40	108,596.40	500.00
Total-	1300	117,296.40	119,796.40	2,500.00
Total Customer Service		117,296.40	119,796.40	2,500.00

018	Public Support			
1200	500	4,825.00	5,825.00	1,000.00
2100	400	1,000.00	5,500.00	4,500.00
	500	4,150.00	4,150.00	-
Total-	2100	5,150.00	9,650.00	4,500.00
2200	400	4,000.00	8,000.00	4,000.00
	500	59,038.61	65,338.61	6,300.00
Total-	2200	63,038.61	73,338.61	10,300.00
3200	400	10,500.00	10,500.00	-
	500	19,500.00	19,500.00	-
	800	20,000.00	20,000.00	-
Total-	3200	50,000.00	50,000.00	-
Total Public Support		123,013.61	138,813.61	15,800.00
019	Other Grants			
1100	500	712.06	712.06	-
1200	500	94.96	94.96	-
1300	500	198.34	198.34	-
2100	500	18.85	18.85	-
Total Other Grants		1,024.21	1,024.21	-
022	District Agency			
4500	100	5,000.00	5,600.00	600.00
	200	760.00	960.00	200.00
	400	32,700.00	32,700.00	-
	500	1,500.00	1,500.00	-
Total-	4500	39,960.00	40,760.00	800.00
Total District Agency		39,960.00	40,760.00	800.00
024	Employee Benefits			
2900	200	10,654,361.34	10,654,361.34	-
	400	465,000.00	465,000.00	-
Total-	2900	11,119,361.34	11,119,361.34	-
Total Employee Benefits		11,119,361.34	11,119,361.34	-

070	Capital Projects			
2700	400	20,000.00	20,000.00	-
5500	600	40,000.00	40,000.00	-
Total Capital Projects		60,000.00	60,000.00	-
200	Student Managed Activity			
4100	100	-	250.00	250.00
	200	-	30.00	30.00
	400	34,810.00	37,360.00	2,550.00
	500	42,872.89	52,200.00	9,327.11
	800	5,000.00	6,500.00	1,500.00
Total- 4100		82,682.89	96,340.00	13,657.11
4300	400	48,291.00	50,901.00	2,610.00
	500	38,490.00	38,780.00	290.00
	600	200.00	200.00	-
	800	750.00	750.00	-
Total- 4300		87,731.00	90,631.00	2,900.00
4500	400	68,225.00	56,600.00	(11,625.00)
	500	57,831.95	68,701.60	10,869.65
Total- 4500		126,056.95	125,301.60	(755.35)
4600	100	-	858.00	858.00
	200	-	145.00	145.00
	400	40,640.00	43,890.00	3,250.00
	500	39,313.43	47,898.71	8,585.28
Total- 4600		79,953.43	92,791.71	12,838.28
Total Student Managed Activity		376,424.27	405,064.31	28,640.04
300	District Managed Activity			
3200	400	19,158.31	19,158.31	-
4100	400	75,000.00	83,000.00	8,000.00
	500	60,500.00	63,500.00	3,000.00
Total- 4100		135,500.00	146,500.00	11,000.00
4500	100	35,614.00	45,681.00	10,067.00
	200	6,192.00	7,986.00	1,794.00
	400	225,584.74	224,797.74	(787.00)
	500	273,287.00	359,357.00	86,070.00
	600	500.00	6,500.00	6,000.00
Total- 4500		541,177.74	644,321.74	103,144.00

4600	100	-	250.00	
	200	-	50.00	
	400	109,500.00	109,500.00	-
	500	153,838.22	164,942.22	11,104.00
	600	1,500.00	1,500.00	-
Total- 4600		264,838.22	276,242.22	11,404.00
Total District Managed Activity		960,674.27	1,086,222.27	125,548.00
401	Auxiliary Non-Public			
3200	400	1,136,465.48	1,137,107.91	642.43
Total Auxiliary Non-Public		1,136,465.48	1,137,107.91	642.43
451	Data Communications			
1100	400	19,800.00	19,800.00	-
Total Data Communications		19,800.00	19,800.00	-
461	Voc Ed Enhancement			
1300	100	1,560.00	1,560.00	-
	200	240.00	240.00	-
	400	-	4,078.49	4,078.49
Total- 1300		1,800.00	5,878.49	4,078.49
2200	100	8,000.00	8,000.00	-
	200	1,600.00	1,600.00	-
	400	10,000.00	10,000.00	-
Total- 2200		19,600.00	19,600.00	-
7400	900	5,000.00	5,000.00	-
Total Voc Ed Enhancement		26,400.00	30,478.49	4,078.49
499	Misc. State Grants			
1100	200	-	4,445.00	4,445.00
	400	-	690.00	690.00
	500	-	4,000.00	4,000.00
	600	-	865.00	865.00
		-	10,000.00	4,865.00
1300	400	775.23	775.23	-
2100	100	55,691.25	59,505.83	3,814.58
	200	8,785.61	9,413.11	627.50
Total- 2100		64,476.86	68,918.94	4,442.08
2200	200	-	2,675.00	2,675.00
7400	900	15,000.00	15,000.00	-
Total Misc. State Grants		80,252.09	97,369.17	17,117.08

516	Title VIB			
1200	100	1,230,393.45	1,232,393.45	2,000.00
	200	524,108.83	524,437.83	329.00
	500	15,291.54	9,762.54	(5,529.00)
Total-	1200	1,769,793.82	1,766,593.82	(3,200.00)
2100	400	10,250.00	10,250.00	-
	500	1,542.28	1,542.28	-
Total-	2100	11,792.28	11,792.28	-
2200	100	3,000.00	3,000.00	-
	200	1,000.00	1,000.00	-
	400		3,200.00	3,200.00
Total-	2200	4,000.00	7,200.00	3,200.00
3200	400	69,379.57	69,379.57	-
7400	900	95,000.00	95,000.00	-
Total Title VI-B		1,949,965.67	1,949,965.67	-
524	Perkins Grant			
1300	500	26,553.14	29,524.62	2,971.48
	600	33,035.45	33,035.45	-
Total-	1300	59,588.59	62,560.07	2,971.48
2200	100	15,100.00	15,095.00	(5.00)
	200	2,464.59	2,321.20	(143.39)
	400	40,987.36	41,076.75	89.39
Total-	2200	58,551.95	58,492.95	(59.00)
2400	100	3,800.00	3,800.00	-
	200	587.00	646.00	59.00
Total-	2400	4,387.00	4,446.00	59.00
7400	900	25,000.00	25,000.00	-
Total Perkins Grant		147,527.54	150,499.02	2,971.48
551	Title III Limited Eng Prof			
1100	200	554.52	554.52	-
1200	400	9,000.00	11,800.00	2,800.00
2100	400	2,885.65	2,885.65	-
2200	400	7,000.00	7,000.00	-

3200	400	2,800.00	-	(2,800.00)
7400	900	10,000.00	10,000.00	-
Total Title III Limited Eng Prof		32,240.17	32,240.17	-

572 Title I

1100	200	2,619.09	2,619.09	-
1200	100	1,400,957.70	1,400,004.86	(952.84)
	200	504,213.68	504,210.68	(3.00)
	400	801.61	801.61	-
	500	167,021.41	166,514.62	(506.79)

Total-	1200	2,072,994.40	2,071,531.77	(1,462.63)
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2200	400	66,952.31	66,952.31	-
3200	400	22,681.92	22,681.92	-
	500	18,741.48	18,741.48	-

Total-	3200	41,423.40	41,423.40	-
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7400	900	95,000.00	95,000.00	-
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Total Title I		2,278,989.20	2,277,526.57	(1,462.63)
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590 Title II-A Teacher Quality

1100	100	25,722.94	25,722.94	-
	200	10,881.52	10,881.52	-

Total-	1100	36,604.46	36,604.46	-
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2200	100	60,000.00	60,000.00	-
	200	9,870.00	9,870.00	-
	400	167,756.06	174,756.06	7,000.00
	500	25,000.00	18,000.00	(7,000.00)

		262,626.06	262,626.06	-
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3200	400	40,824.62	35,824.62	(5,000.00)
	500	-	5,000.00	5,000.00

		40,824.62	40,824.62	-
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7400	900	40,000.00	40,000.00	-
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Total II-A Teacher Quality		380,055.14	380,055.14	-
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599 Misc. Federal Grants

1100	500	32,954.74	32,458.27	(496.47)
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2200	400	4,630.21	4,630.21	-
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15168

3200	400	5,687.26	5,511.84	(175.42)
	500	-	175.42	
		<hr/>		
		5,687.26	5,687.26	-
		<hr/>		
Total Misc. Federal Grants		43,272.21	42,775.74	(496.47)
 TOTAL - ALL FUNDS		<hr/> <hr/>		
		114,960,951.85	115,171,723.64	210,771.79
		<hr/> <hr/>		

	2018 Appropriations	Prior FY Carry Over	Total Appropriation
001 GENERAL			
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	24,258,897.00	.00	24,258,897.00
200 EMPLOYEES RETIRE. & INSUR. BEN	9,233,955.00	.00	9,233,955.00
400 PURCHASED SERVICES	526,612.00	17,710.47	544,322.47
500 SUPPLIES AND MATERIALS	1,191,172.00	97,071.81	1,288,243.81
600 CAPITAL OUTLAY	562,590.00	8,943.00	571,533.00
Total for 1100 REGULAR INSTRUCTION	35,773,226.00	123,725.28	35,896,951.28
1200 SPECIAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	5,743,386.00	.00	5,743,386.00
200 EMPLOYEES RETIRE. & INSUR. BEN	2,539,001.00	.00	2,539,001.00
400 PURCHASED SERVICES	3,129,898.60	75,924.27	3,205,822.87
500 SUPPLIES AND MATERIALS	22,758.40	525.80	23,284.20
Total for 1200 SPECIAL INSTRUCTION	11,435,044.00	76,450.07	11,511,494.07
1300 VOCATIONAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	1,700,676.00	.00	1,700,676.00
200 EMPLOYEES RETIRE. & INSUR. BEN	609,240.00	.00	609,240.00
400 PURCHASED SERVICES	167,627.80	14,629.91	182,257.71
500 SUPPLIES AND MATERIALS	180,446.20	5,726.52	186,172.72
600 CAPITAL OUTLAY	509,977.00	.00	509,977.00
800 MISCELLANEOUS OBJECTS	5,903.00	.00	5,903.00
Total for 1300 VOCATIONAL INSTRUCTION	3,173,870.00	20,356.43	3,194,226.43
1900 OTHER INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	109,605.00	.00	109,605.00
200 EMPLOYEES RETIRE. & INSUR. BEN	43,055.00	.00	43,055.00
400 PURCHASED SERVICES	3,358,000.00	.00	3,358,000.00
Total for 1900 OTHER INSTRUCTION	3,510,660.00	.00	3,510,660.00
2100 SUPPORT SERVICES - PUPILS			
100 PERSONAL SERVICES - SALARIES	3,943,160.00	.00	3,943,160.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,524,217.00	.00	1,524,217.00
400 PURCHASED SERVICES	887,882.00	33,488.39	921,370.39
500 SUPPLIES AND MATERIALS	58,188.00	730.90	58,918.90
800 MISCELLANEOUS OBJECTS	2,250.00	.00	2,250.00
Total for 2100 SUPPORT SERVICES - PUPILS	6,415,697.00	34,219.29	6,449,916.29
2200 SUPP SERV- INSTRUCTIONAL STAFF			

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 Time: 1:52 pm

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	2018 Appropriations	Prior FY Carry Over	Total Appropriation
100 PERSONAL SERVICES - SALARIES	1,334,298.00	.00	1,334,298.00
200 EMPLOYEES RETIRE. & INSUR. BEN	640,824.00	145.00	640,969.00
400 PURCHASED SERVICES	10,199.00	914.00	11,113.00
500 SUPPLIES AND MATERIALS	110,856.00	13,592.88	124,448.88
800 MISCELLANEOUS OBJECTS	3,000.00	.00	3,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	2,099,177.00	14,651.88	2,113,828.88
2300 SUPPORT SERV.-BD. OF EDUCATION			
100 PERSONAL SERVICES - SALARIES	20,000.00	.00	20,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	5,653.00	.00	5,653.00
400 PURCHASED SERVICES	179,008.00	16,065.31	195,073.31
500 SUPPLIES AND MATERIALS	5,000.00	765.73	5,765.73
800 MISCELLANEOUS OBJECTS	62,000.00	.00	62,000.00
Total for 2300 SUPPORT SERV.-BD. OF EDUCATION	271,661.00	16,831.04	288,492.04
2400 SUPPORT SERV- ADMINISTRATIVE			
100 PERSONAL SERVICES - SALARIES	3,532,330.00	.00	3,532,330.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,690,669.00	.00	1,690,669.00
400 PURCHASED SERVICES	318,342.00	27,988.76	346,330.76
500 SUPPLIES AND MATERIALS	59,897.00	4,230.02	64,127.02
800 MISCELLANEOUS OBJECTS	63,734.83	3,166.50	66,901.33
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	5,664,972.83	35,385.28	5,700,358.11
2500 FISCAL SERVICES			
100 PERSONAL SERVICES - SALARIES	534,043.00	.00	534,043.00
200 EMPLOYEES RETIRE. & INSUR. BEN	270,247.00	.00	270,247.00
400 PURCHASED SERVICES	47,622.00	30,492.56	78,114.56
500 SUPPLIES AND MATERIALS	19,747.00	1,543.06	21,290.06
800 MISCELLANEOUS OBJECTS	794,890.17	.00	794,890.17
Total for 2500 FISCAL SERVICES	1,666,549.17	32,035.62	1,698,584.79
2600 SUPPORT SERVICES - BUSINESS			
100 PERSONAL SERVICES - SALARIES	312,283.00	.00	312,283.00
200 EMPLOYEES RETIRE. & INSUR. BEN	159,943.00	.00	159,943.00
400 PURCHASED SERVICES	27,400.00	2,875.81	30,275.81
500 SUPPLIES AND MATERIALS	1,000.00	.00	1,000.00
Total for 2600 SUPPORT SERVICES - BUSINESS	500,626.00	2,875.81	503,501.81
2700 OPERATION & MAINT OF PLANT SER			
100 PERSONAL SERVICES - SALARIES	3,528,228.00	.00	3,528,228.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,508,968.00	202.08	1,509,170.08
400 PURCHASED SERVICES	3,395,049.00	224,215.48	3,619,264.48

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Time: 1:52 pm

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(APPRES)

	2018 Appropriations	Prior FY Carry Over	Total Appropriation
500 SUPPLIES AND MATERIALS	768,825.00	44,949.68	813,774.68
800 MISCELLANEOUS OBJECTS	500.00	.00	500.00
Total for 2700 OPERATION & MAINT OF PLANT SER	9,201,570.00	269,367.24	9,470,937.24
2800 SUPPORT SERV - PUPIL TRANSPOR.			
100 PERSONAL SERVICES - SALARIES	1,931,177.00	.00	1,931,177.00
200 EMPLOYEES RETIRE. & INSUR. BEN	905,306.00	.00	905,306.00
400 PURCHASED SERVICES	406,707.00	37,121.27	443,828.27
500 SUPPLIES AND MATERIALS	551,000.00	82,138.54	633,138.54
800 MISCELLANEOUS OBJECTS	500.00	.00	500.00
Total for 2800 SUPPORT SERV - PUPIL TRANSPOR.	3,794,690.00	119,259.81	3,913,949.81
2900 SUPPORT SERVICES - CENTRAL			
100 PERSONAL SERVICES - SALARIES	495,383.00	.00	495,383.00
200 EMPLOYEES RETIRE. & INSUR. BEN	241,875.00	.00	241,875.00
400 PURCHASED SERVICES	281,825.00	21,156.61	302,981.61
500 SUPPLIES AND MATERIALS	141,290.00	250.00	141,540.00
600 CAPITAL OUTLAY	96,800.00	.00	96,800.00
800 MISCELLANEOUS OBJECTS	625.00	.00	625.00
Total for 2900 SUPPORT SERVICES - CENTRAL	1,257,798.00	21,406.61	1,279,204.61
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	2,000.00	.00	2,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	388.00	.00	388.00
800 MISCELLANEOUS OBJECTS	18,000.00	.00	18,000.00
Total for 3200 COMMUNITY RECREATION SERVICES	20,388.00	.00	20,388.00
4100 ACADEMIC & SUBJECT ORIENTED			
100 PERSONAL SERVICES - SALARIES	105,665.00	.00	105,665.00
200 EMPLOYEES RETIRE. & INSUR. BEN	17,528.00	.00	17,528.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	123,193.00	.00	123,193.00
4300 OCCUPATION ORIENTED ACTIVITIES			
100 PERSONAL SERVICES - SALARIES	20,719.00	.00	20,719.00
200 EMPLOYEES RETIRE. & INSUR. BEN	3,740.00	.00	3,740.00

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Total for 4300 OCCUPATION ORIENTED ACTIVITIES	24,459.00	.00	24,459.00
4500 SPORT ORIENTED ACTIVITIES			
100 PERSONAL SERVICES - SALARIES	650,725.00	.00	650,725.00
200 EMPLOYEES RETIRE. & INSUR. BEN	105,706.00	.00	105,706.00
400 PURCHASED SERVICES	96,993.00	10,254.75	107,247.75
500 SUPPLIES AND MATERIALS	30,675.00	2,850.00	33,525.00
Total for 4500 SPORT ORIENTED ACTIVITIES	884,099.00	13,104.75	897,203.75
4600 SCHL & PUBLIC SERV CO-CURRIC.			
100 PERSONAL SERVICES - SALARIES	63,725.00	.00	63,725.00
200 EMPLOYEES RETIRE. & INSUR. BEN	11,795.00	.00	11,795.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	75,520.00	.00	75,520.00
5100 SITE ACQUISITION SERVICES			
600 CAPITAL OUTLAY	46,000.00	.00	46,000.00
Total for 5100 SITE ACQUISITION SERVICES	46,000.00	.00	46,000.00
5300 ARCHITECTURE & ENGINEERING SER			
400 PURCHASED SERVICES	10,000.00	.00	10,000.00
Total for 5300 ARCHITECTURE & ENGINEERING SER	10,000.00	.00	10,000.00
5600 BUILDING IMPROVEMENT SERVICES			
600 CAPITAL OUTLAY	1,000,000.00	23,582.46	1,023,582.46
Total for 5600 BUILDING IMPROVEMENT SERVICES	1,000,000.00	23,582.46	1,023,582.46
7200 TRANSFERS			
900 OTHER USES OF FUNDS	40,000.00	.00	40,000.00
Total for 7200 TRANSFERS	40,000.00	.00	40,000.00
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	87,391,300.00	803,251.57	88,194,551.57
003 PERMANENT IMPROVEMENT			

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1100 REGULAR INSTRUCTION			
600 CAPITAL OUTLAY	30,375.00	.00	30,375.00
Total for 1100 REGULAR INSTRUCTION	30,375.00	.00	30,375.00
1200 SPECIAL INSTRUCTION			
600 CAPITAL OUTLAY	10,000.00	.00	10,000.00
Total for 1200 SPECIAL INSTRUCTION	10,000.00	.00	10,000.00
2100 SUPPORT SERVICES - PUPILS			
600 CAPITAL OUTLAY	12,000.00	1,576.11	13,576.11
Total for 2100 SUPPORT SERVICES - PUPILS	12,000.00	1,576.11	13,576.11
2200 SUPP SERV- INSTRUCTIONAL STAFF			
600 CAPITAL OUTLAY	5,000.00	.00	5,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	5,000.00	.00	5,000.00
2400 SUPPORT SERV- ADMINISTRATIVE			
600 CAPITAL OUTLAY	40,700.00	.00	40,700.00
800 MISCELLANEOUS OBJECTS	1,000.00	.00	1,000.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	41,700.00	.00	41,700.00
2500 FISCAL SERVICES			
800 MISCELLANEOUS OBJECTS	39,000.00	.00	39,000.00
Total for 2500 FISCAL SERVICES	39,000.00	.00	39,000.00
2600 SUPPORT SERVICES - BUSINESS			
600 CAPITAL OUTLAY	2,000.00	.00	2,000.00
Total for 2600 SUPPORT SERVICES - BUSINESS	2,000.00	.00	2,000.00
2700 OPERATION & MAINT OF PLANT SER			
400 PURCHASED SERVICES	275,000.00	.00	275,000.00
600 CAPITAL OUTLAY	187,000.00	3,000.00	190,000.00
Total for 2700 OPERATION & MAINT OF PLANT SER	462,000.00	3,000.00	465,000.00
2800 SUPPORT SERV - PUPIL TRANSPOR.			

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	2018 Appropriations	Prior FY Carry Over	Total Appropriation
600 CAPITAL OUTLAY	849,000.00	.00	849,000.00
Total for 2800 SUPPORT SERV - PUPIL TRANSPOR.	849,000.00	.00	849,000.00
2900 SUPPORT SERVICES - CENTRAL			
600 CAPITAL OUTLAY	15,000.00	.00	15,000.00
Total for 2900 SUPPORT SERVICES - CENTRAL	15,000.00	.00	15,000.00
3100 FOOD SERVICES OPERATIONS			
600 CAPITAL OUTLAY	24,200.00	.00	24,200.00
Total for 3100 FOOD SERVICES OPERATIONS	24,200.00	.00	24,200.00
4100 ACADEMIC & SUBJECT ORIENTED			
600 CAPITAL OUTLAY	13,725.00	325.96	14,050.96
Total for 4100 ACADEMIC & SUBJECT ORIENTED	13,725.00	325.96	14,050.96
5200 SITE IMPROVEMENT SERVICES			
600 CAPITAL OUTLAY	11,000.00	395,838.00	406,838.00
Total for 5200 SITE IMPROVEMENT SERVICES	11,000.00	395,838.00	406,838.00
5600 BUILDING IMPROVEMENT SERVICES			
600 CAPITAL OUTLAY	2,040,000.00	50,211.92	2,090,211.92
Total for 5600 BUILDING IMPROVEMENT SERVICES	2,040,000.00	50,211.92	2,090,211.92
6100 REPAYMENT OF DEBT			
810 REDEMPTION OF PRINCIPAL	255,000.00	.00	255,000.00
820 INTEREST	288,975.00	.00	288,975.00
Total for 6100 REPAYMENT OF DEBT	543,975.00	.00	543,975.00
Total for 003 PERMANENT IMPROVEMENT	4,098,975.00	450,951.99	4,549,926.99
006 FOOD SERVICE			
2700 OPERATION & MAINT OF PLANT SER			
400 PURCHASED SERVICES	109,453.00	1,100.00	110,553.00
Total for 2700 OPERATION & MAINT OF PLANT SER	109,453.00	1,100.00	110,553.00
3100 FOOD SERVICES OPERATIONS			

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100 PERSONAL SERVICES - SALARIES	1,127,232.00	.00	1,127,232.00
200 EMPLOYEES RETIRE. & INSUR. BEN	530,103.00	.00	530,103.00
400 PURCHASED SERVICES	19,441.00	.00	19,441.00
500 SUPPLIES AND MATERIALS	1,019,321.00	70,750.00	1,090,071.00
600 CAPITAL OUTLAY	3,587.00	.00	3,587.00
800 MISCELLANEOUS OBJECTS	425.00	.00	425.00
Total for 3100 FOOD SERVICES OPERATIONS	2,700,109.00	70,750.00	2,770,859.00
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	2,924,562.00	71,850.00	2,996,412.00
007 SPECIAL TRUST			
2500 FISCAL SERVICES			
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	3,900.00	.00	3,900.00
500 SUPPLIES AND MATERIALS	21,100.00	.00	21,100.00
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	25,000.00	.00	25,000.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	25,200.00	.00	25,200.00
Total for 007 SPECIAL TRUST	55,200.00	.00	55,200.00
008 ENDOWMENT			
4600 SCHL & PUBLIC SERV CO-CURRIC.			
800 MISCELLANEOUS OBJECTS	3,500.00	.00	3,500.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	3,500.00	.00	3,500.00
Total for 008 ENDOWMENT	3,500.00	.00	3,500.00
009 UNIFORM SCHOOL SUPPLIES			

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	2018 Appropriations	Prior FY Carry Over	Total Appropriation
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	172,700.00	4,539.99	177,239.99
Total for 1100 REGULAR INSTRUCTION	172,700.00	4,539.99	177,239.99
1300 VOCATIONAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	104,167.90	1,865.17	106,033.07
Total for 1300 VOCATIONAL INSTRUCTION	104,167.90	1,865.17	106,033.07
Total for 009 UNIFORM SCHOOL SUPPLIES	276,867.90	6,405.16	283,273.06
011 ROTARY-SPECIAL SERVICES			
1300 VOCATIONAL INSTRUCTION			
400 PURCHASED SERVICES	11,200.00	.00	11,200.00
500 SUPPLIES AND MATERIALS	98,289.00	10,307.40	108,596.40
Total for 1300 VOCATIONAL INSTRUCTION	109,489.00	10,307.40	119,796.40
Total for 011 ROTARY-SPECIAL SERVICES	109,489.00	10,307.40	119,796.40
018 PUBLIC SCHOOL SUPPORT			
1200 SPECIAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	5,825.00	.00	5,825.00
Total for 1200 SPECIAL INSTRUCTION	5,825.00	.00	5,825.00
2100 SUPPORT SERVICES - PUPILS			
400 PURCHASED SERVICES	5,500.00	.00	5,500.00
500 SUPPLIES AND MATERIALS	4,000.00	150.00	4,150.00
Total for 2100 SUPPORT SERVICES - PUPILS	9,500.00	150.00	9,650.00
2200 SUPP SERV- INSTRUCTIONAL STAFF			
400 PURCHASED SERVICES	8,000.00	.00	8,000.00
500 SUPPLIES AND MATERIALS	65,262.16	76.45	65,338.61
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	73,262.16	76.45	73,338.61
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	10,500.00	.00	10,500.00
500 SUPPLIES AND MATERIALS	19,500.00	.00	19,500.00
800 MISCELLANEOUS OBJECTS	20,000.00	.00	20,000.00

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Total for 3200 COMMUNITY RECREATION SERVICES	50,000.00	.00	50,000.00
Total for 018 PUBLIC SCHOOL SUPPORT	138,587.16	226.45	138,813.61
019 OTHER GRANT			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	712.06	.00	712.06
Total for 1100 REGULAR INSTRUCTION	712.06	.00	712.06
1200 SPECIAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	94.96	.00	94.96
Total for 1200 SPECIAL INSTRUCTION	94.96	.00	94.96
1300 VOCATIONAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	198.34	.00	198.34
Total for 1300 VOCATIONAL INSTRUCTION	198.34	.00	198.34
2100 SUPPORT SERVICES - PUPILS			
500 SUPPLIES AND MATERIALS	18.85	.00	18.85
Total for 2100 SUPPORT SERVICES - PUPILS	18.85	.00	18.85
Total for 019 OTHER GRANT	1,024.21	.00	1,024.21
022 DISTRICT AGENCY			
4500 SPORT ORIENTED ACTIVITIES			
100 PERSONAL SERVICES - SALARIES	5,600.00	.00	5,600.00
200 EMPLOYEES RETIRE. & INSUR. BEN	960.00	.00	960.00
400 PURCHASED SERVICES	32,700.00	.00	32,700.00
500 SUPPLIES AND MATERIALS	1,500.00	.00	1,500.00
Total for 4500 SPORT ORIENTED ACTIVITIES	40,760.00	.00	40,760.00
Total for 022 DISTRICT AGENCY	40,760.00	.00	40,760.00
024 EMPLOYEE BENEFITS SELF INS.			
2900 SUPPORT SERVICES - CENTRAL			
200 EMPLOYEES RETIRE. & INSUR. BEN	10,650,000.00	4,361.34	10,654,361.34
400 PURCHASED SERVICES	465,000.00	.00	465,000.00

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	2018 Appropriations	Prior FY Carry Over	Total Appropriation
Total for 2900 SUPPORT SERVICES - CENTRAL	11,115,000.00	4,361.34	11,119,361.34
Total for 024 EMPLOYEE BENEFITS SELF INS.	11,115,000.00	4,361.34	11,119,361.34
070 CAPITAL PROJECTS			
2700 OPERATION & MAINT OF PLANT SER			
400 PURCHASED SERVICES	20,000.00	.00	20,000.00
Total for 2700 OPERATION & MAINT OF PLANT SER	20,000.00	.00	20,000.00
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	60,000.00	.00	60,000.00
200 STUDENT MANAGED ACTIVITY			
4100 ACADEMIC & SUBJECT ORIENTED			
100 PERSONAL SERVICES - SALARIES	250.00	.00	250.00
200 EMPLOYEES RETIRE. & INSUR. BEN	30.00	.00	30.00
400 PURCHASED SERVICES	37,360.00	.00	37,360.00
500 SUPPLIES AND MATERIALS	51,427.11	772.89	52,200.00
800 MISCELLANEOUS OBJECTS	6,500.00	.00	6,500.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	95,567.11	772.89	96,340.00
4300 OCCUPATION ORIENTED ACTIVITIES			
400 PURCHASED SERVICES	50,901.00	.00	50,901.00
500 SUPPLIES AND MATERIALS	38,780.00	.00	38,780.00
600 CAPITAL OUTLAY	200.00	.00	200.00
800 MISCELLANEOUS OBJECTS	750.00	.00	750.00
Total for 4300 OCCUPATION ORIENTED ACTIVITIES	90,631.00	.00	90,631.00
4500 SPORT ORIENTED ACTIVITIES			
400 PURCHASED SERVICES	54,975.00	1,625.00	56,600.00
500 SUPPLIES AND MATERIALS	55,869.65	12,831.95	68,701.60
Total for 4500 SPORT ORIENTED ACTIVITIES	110,844.65	14,456.95	125,301.60
4600 SCHL & PUBLIC SERV CO-CURRIC.			
100 PERSONAL SERVICES - SALARIES	858.00	.00	858.00
200 EMPLOYEES RETIRE. & INSUR. BEN	145.00	.00	145.00

	2018 Appropriations	Prior FY Carry Over	Total Appropriation
400 PURCHASED SERVICES	41,090.00	2,800.00	43,890.00
500 SUPPLIES AND MATERIALS	41,198.71	6,700.00	47,898.71
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	83,291.71	9,500.00	92,791.71
Total for 200 STUDENT MANAGED ACTIVITY	380,334.47	24,729.84	405,064.31
300 DISTRICT MANAGED ACTIVITY			
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	10,370.61	8,787.70	19,158.31
Total for 3200 COMMUNITY RECREATION SERVICES	10,370.61	8,787.70	19,158.31
4100 ACADEMIC & SUBJECT ORIENTED			
400 PURCHASED SERVICES	83,000.00	.00	83,000.00
500 SUPPLIES AND MATERIALS	63,500.00	.00	63,500.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	146,500.00	.00	146,500.00
4500 SPORT ORIENTED ACTIVITIES			
100 PERSONAL SERVICES - SALARIES	45,681.00	.00	45,681.00
200 EMPLOYEES RETIRE. & INSUR. BEN	7,986.00	.00	7,986.00
400 PURCHASED SERVICES	220,719.00	4,078.74	224,797.74
500 SUPPLIES AND MATERIALS	352,804.00	6,553.00	359,357.00
600 CAPITAL OUTLAY	6,500.00	.00	6,500.00
Total for 4500 SPORT ORIENTED ACTIVITIES	633,690.00	10,631.74	644,321.74
4600 SCHL & PUBLIC SERV CO-CURRIC.			
100 PERSONAL SERVICES - SALARIES	250.00	.00	250.00
200 EMPLOYEES RETIRE. & INSUR. BEN	50.00	.00	50.00
400 PURCHASED SERVICES	97,600.00	11,900.00	109,500.00
500 SUPPLIES AND MATERIALS	162,979.00	1,963.22	164,942.22
600 CAPITAL OUTLAY	1,500.00	.00	1,500.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	262,379.00	13,863.22	276,242.22
Total for 300 DISTRICT MANAGED ACTIVITY	1,052,939.61	33,282.66	1,086,222.27
401 AUXILIARY SERVICES			
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	1,097,596.28	39,511.63	1,137,107.91
Total for 3200 COMMUNITY RECREATION SERVICES	1,097,596.28	39,511.63	1,137,107.91

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Total for 401 AUXILIARY SERVICES	1,097,596.28	39,511.63	1,137,107.91
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			
100 PERSONAL SERVICES - SALARIES	1,560.00	.00	1,560.00
200 EMPLOYEES RETIRE. & INSUR. BEN	240.00	.00	240.00
500 SUPPLIES AND MATERIALS	4,078.49	.00	4,078.49
Total for 1300 VOCATIONAL INSTRUCTION	5,878.49	.00	5,878.49
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	8,000.00	.00	8,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,600.00	.00	1,600.00
400 PURCHASED SERVICES	10,000.00	.00	10,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	19,600.00	.00	19,600.00
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	30,478.49	.00	30,478.49
499 MISCELLANEOUS STATE GRANT FUND			
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	4,445.00	.00	4,445.00
200 EMPLOYEES RETIRE. & INSUR. BEN	690.00	.00	690.00
400 PURCHASED SERVICES	4,000.00	.00	4,000.00
500 SUPPLIES AND MATERIALS	865.00	.00	865.00
Total for 1100 REGULAR INSTRUCTION	10,000.00	.00	10,000.00
1300 VOCATIONAL INSTRUCTION			
400 PURCHASED SERVICES	775.23	.00	775.23

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Total for 1300 VOCATIONAL INSTRUCTION	775.23	.00	775.23
2100 SUPPORT SERVICES - PUPILS			
100 PERSONAL SERVICES - SALARIES	59,505.83	.00	59,505.83
200 EMPLOYEES RETIRE. & INSUR. BEN	9,413.11	.00	9,413.11
Total for 2100 SUPPORT SERVICES - PUPILS	68,918.94	.00	68,918.94
2200 SUPP SERV- INSTRUCTIONAL STAFF			
400 PURCHASED SERVICES	2,675.00	.00	2,675.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	2,675.00	.00	2,675.00
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	97,369.17	.00	97,369.17
516 IDEA PART B GRANTS			
1200 SPECIAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	1,232,393.45	.00	1,232,393.45
200 EMPLOYEES RETIRE. & INSUR. BEN	524,437.83	.00	524,437.83
500 SUPPLIES AND MATERIALS	9,762.54	.00	9,762.54
Total for 1200 SPECIAL INSTRUCTION	1,766,593.82	.00	1,766,593.82
2100 SUPPORT SERVICES - PUPILS			
400 PURCHASED SERVICES	10,250.00	.00	10,250.00
500 SUPPLIES AND MATERIALS	1,177.08	365.20	1,542.28
Total for 2100 SUPPORT SERVICES - PUPILS	11,427.08	365.20	11,792.28
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	3,200.00	.00	3,200.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	7,200.00	.00	7,200.00
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	69,379.57	.00	69,379.57

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	2018 Appropriations	Prior FY Carry Over	Total Appropriation
Total for 3200 COMMUNITY RECREATION SERVICES	69,379.57	.00	69,379.57
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	1,949,600.47	365.20	1,949,965.67
524 VOC ED: CARL D. PERKINS - 1984			
1300 VOCATIONAL INSTRUCTION			
500 SUPPLIES AND MATERIALS	29,524.62	.00	29,524.62
600 CAPITAL OUTLAY	33,035.45	.00	33,035.45
Total for 1300 VOCATIONAL INSTRUCTION	62,560.07	.00	62,560.07
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	15,095.00	.00	15,095.00
200 EMPLOYEES RETIRE. & INSUR. BEN	2,321.20	.00	2,321.20
400 PURCHASED SERVICES	40,170.61	906.14	41,076.75
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	57,586.81	906.14	58,492.95
2400 SUPPORT SERV- ADMINISTRATIVE			
100 PERSONAL SERVICES - SALARIES	3,800.00	.00	3,800.00
200 EMPLOYEES RETIRE. & INSUR. BEN	646.00	.00	646.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	4,446.00	.00	4,446.00
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	149,592.88	906.14	150,499.02
551 LIMITED ENGLISH PROFICIENCY			
1100 REGULAR INSTRUCTION			
200 EMPLOYEES RETIRE. & INSUR. BEN	554.52	.00	554.52
Total for 1100 REGULAR INSTRUCTION	554.52	.00	554.52
1200 SPECIAL INSTRUCTION			

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	2018 Appropriations	Prior FY Carry Over	Total Appropriation
400 PURCHASED SERVICES	11,800.00	.00	11,800.00
Total for 1200 SPECIAL INSTRUCTION	11,800.00	.00	11,800.00
2100 SUPPORT SERVICES - PUPILS			
400 PURCHASED SERVICES	2,885.65	.00	2,885.65
Total for 2100 SUPPORT SERVICES - PUPILS	2,885.65	.00	2,885.65
2200 SUPP SERV- INSTRUCTIONAL STAFF			
400 PURCHASED SERVICES	7,000.00	.00	7,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	7,000.00	.00	7,000.00
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	32,240.17	.00	32,240.17
572 TITLE I DISADVANTAGED CHILDREN			
1100 REGULAR INSTRUCTION			
200 EMPLOYEES RETIRE. & INSUR. BEN	2,619.09	.00	2,619.09
Total for 1100 REGULAR INSTRUCTION	2,619.09	.00	2,619.09
1200 SPECIAL INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	1,400,004.86	.00	1,400,004.86
200 EMPLOYEES RETIRE. & INSUR. BEN	504,210.68	.00	504,210.68
400 PURCHASED SERVICES	801.61	.00	801.61
500 SUPPLIES AND MATERIALS	163,091.78	3,422.84	166,514.62
Total for 1200 SPECIAL INSTRUCTION	2,068,108.93	3,422.84	2,071,531.77
2200 SUPP SERV- INSTRUCTIONAL STAFF			
400 PURCHASED SERVICES	28,003.31	38,949.00	66,952.31
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	28,003.31	38,949.00	66,952.31
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	22,681.92	.00	22,681.92
500 SUPPLIES AND MATERIALS	18,228.09	513.39	18,741.48

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	2018 Appropriations	Prior FY Carry Over	Total Appropriation
Total for 3200 COMMUNITY RECREATION SERVICES	40,910.01	513.39	41,423.40
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	2,284,641.34	42,885.23	2,277,526.57
590 IMPROVING TEACHER QUALITY			
1100 REGULAR INSTRUCTION			
100 PERSONAL SERVICES - SALARIES	25,722.94	.00	25,722.94
200 EMPLOYEES RETIRE. & INSUR. BEN	10,881.52	.00	10,881.52
Total for 1100 REGULAR INSTRUCTION	36,604.46	.00	36,604.46
2200 SUPP SERV- INSTRUCTIONAL STAFF			
100 PERSONAL SERVICES - SALARIES	60,000.00	.00	60,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	9,870.00	.00	9,870.00
400 PURCHASED SERVICES	174,756.06	.00	174,756.06
500 SUPPLIES AND MATERIALS	18,000.00	.00	18,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	262,626.06	.00	262,626.06
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	34,224.62	1,600.00	35,824.62
500 SUPPLIES AND MATERIALS	5,000.00	.00	5,000.00
Total for 3200 COMMUNITY RECREATION SERVICES	39,224.62	1,600.00	40,824.62
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	378,455.14	1,600.00	380,055.14
599 MISCELLANEOUS FED. GRANT FUND			
1100 REGULAR INSTRUCTION			
500 SUPPLIES AND MATERIALS	32,458.27	.00	32,458.27
Total for 1100 REGULAR INSTRUCTION	32,458.27	.00	32,458.27
2200 SUPP SERV- INSTRUCTIONAL STAFF			

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	2018 Appropriations	Prior FY Carry Over	Total Appropriation
400 PURCHASED SERVICES	4,630.21	.00	4,630.21
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	4,630.21	.00	4,630.21
3200 COMMUNITY RECREATION SERVICES			
400 PURCHASED SERVICES	5,511.84	.00	5,511.84
500 SUPPLIES AND MATERIALS	175.42	.00	175.42
Total for 3200 COMMUNITY RECREATION SERVICES	5,687.26	.00	5,687.26
Total for 599 MISCELLANEOUS FED. GRANT FUND	42,775.74	.00	42,775.74
Grand Total All Funds	113,681,089.03	1,490,634.61	115,171,723.64

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Fund Class/Name	Fund	2018 Appropriations
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	87,391,300.00
Total General Fund		87,391,300.00
Special Revenue		
SPECIAL TRUST	007	30,000.00
PUBLIC SCHOOL SUPPORT	018	138,587.16
OTHER GRANT	019	1,024.21
DISTRICT MANAGED ACTIVITY	300	1,052,939.61
AUXILIARY SERVICES	401	1,097,596.28
DATA COMMUNICATION FUND	451	19,800.00
VOCATIONAL EDUC. ENHANCEMENTS	461	30,478.49
MISCELLANEOUS STATE GRANT FUND	499	97,369.17
IDEA PART B GRANTS	516	1,949,600.47
VOC ED: CARL D. PERKINS - 1984	524	149,592.88
LIMITED ENGLISH PROFICIENCY	551	32,240.17
TITLE I DISADVANTAGED CHILDREN	572	2,234,641.34
IMPROVING TEACHER QUALITY	590	378,455.14
MISCELLANEOUS FED. GRANT FUND	599	42,775.74
Total Special Revenue		7,255,100.66
Capital Projects		
PERMANENT IMPROVEMENT	003	4,098,975.00
CAPITAL PROJECTS	070	60,000.00
Total Capital Projects		4,158,975.00
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	2,924,562.00
UNIFORM SCHOOL SUPPLIES	009	276,867.90
ROTARY-SPECIAL SERVICES	011	109,489.00
Total Enterprise		3,310,918.90
Internal Service		
EMPLOYEE BENEFITS SELF INS.	024	11,115,000.00
Total Internal Service		11,115,000.00
*** Fiduciary Fund Types ***		

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Fund Class/Name	Fund	2018 Appropriations
Agency Fund		
DISTRICT AGENCY	022	40,760.00
STUDENT MANAGED ACTIVITY	200	380,334.47
Total Agency Fund		421,094.47
Private Purpose Trust Fund		
SPECIAL TRUST	007	25,200.00
ENDOWMENT	008	3,500.00
Total Private Purpose Trust Fund		28,700.00
Total Appropriations - All Fund Types		113,681,089.03

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001 GENERAL

1100 REGULAR INSTRUCTION

100 PERSONAL SERVICES - SALARIES	25,034,568.00
200 EMPLOYEES RETIRE. & INSUR. BEN	9,287,488.00
400 PURCHASED SERVICES	572,563.00
500 SUPPLIES AND MATERIALS	1,184,577.00
600 CAPITAL OUTLAY	404,700.00

Total for 1100 REGULAR INSTRUCTION 36,483,896.00

1200 SPECIAL INSTRUCTION

100 PERSONAL SERVICES - SALARIES	6,135,882.00
200 EMPLOYEES RETIRE. & INSUR. BEN	2,547,303.00
400 PURCHASED SERVICES	3,211,299.00
500 SUPPLIES AND MATERIALS	21,386.00

Total for 1200 SPECIAL INSTRUCTION 11,915,870.00

1300 VOCATIONAL INSTRUCTION

100 PERSONAL SERVICES - SALARIES	1,787,728.00
200 EMPLOYEES RETIRE. & INSUR. BEN	605,682.00
400 PURCHASED SERVICES	178,863.00
500 SUPPLIES AND MATERIALS	185,739.00
600 CAPITAL OUTLAY	550,000.00
800 MISCELLANEOUS OBJECTS	5,903.00

Total for 1300 VOCATIONAL INSTRUCTION 3,313,915.00

1900 OTHER INSTRUCTION

100 PERSONAL SERVICES - SALARIES	116,323.00
200 EMPLOYEES RETIRE. & INSUR. BEN	43,288.00
400 PURCHASED SERVICES	3,435,000.00

Total for 1900 OTHER INSTRUCTION 3,594,611.00

2100 SUPPORT SERVICES - PUPILS

100 PERSONAL SERVICES - SALARIES	4,161,323.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,542,069.00
400 PURCHASED SERVICES	901,382.00
500 SUPPLIES AND MATERIALS	58,798.00
800 MISCELLANEOUS OBJECTS	1,500.00

Total for 2100 SUPPORT SERVICES - PUPILS 6,665,072.00

2200 SUPP SERV- INSTRUCTIONAL STAFF

100 PERSONAL SERVICES - SALARIES	1,371,310.00
200 EMPLOYEES RETIRE. & INSUR. BEN	650,676.00
400 PURCHASED SERVICES	9,976.00

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500 SUPPLIES AND MATERIALS	101,356.00
800 MISCELLANEOUS OBJECTS	1,500.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	2,134,818.00
2300 SUPPORT SERV.-BD. OF EDUCATION	
100 PERSONAL SERVICES - SALARIES	20,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	4,711.00
400 PURCHASED SERVICES	197,338.00
500 SUPPLIES AND MATERIALS	5,000.00
800 MISCELLANEOUS OBJECTS	64,250.00
Total for 2300 SUPPORT SERV.-BD. OF EDUCATION	291,299.00
2400 SUPPORT SERV- ADMINISTRATIVE	
100 PERSONAL SERVICES - SALARIES	3,525,465.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,696,393.00
400 PURCHASED SERVICES	323,618.00
500 SUPPLIES AND MATERIALS	57,797.00
800 MISCELLANEOUS OBJECTS	61,222.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	5,664,495.00
2500 FISCAL SERVICES	
100 PERSONAL SERVICES - SALARIES	623,492.00
200 EMPLOYEES RETIRE. & INSUR. BEN	271,318.00
400 PURCHASED SERVICES	76,999.00
500 SUPPLIES AND MATERIALS	20,347.00
800 MISCELLANEOUS OBJECTS	831,500.00
Total for 2500 FISCAL SERVICES	1,823,656.00
2600 SUPPORT SERVICES - BUSINESS	
100 PERSONAL SERVICES - SALARIES	319,541.00
200 EMPLOYEES RETIRE. & INSUR. BEN	158,283.00
400 PURCHASED SERVICES	27,455.00
500 SUPPLIES AND MATERIALS	1,000.00
Total for 2600 SUPPORT SERVICES - BUSINESS	506,279.00
2700 OPERATION & MAINT OF PLANT SER	
100 PERSONAL SERVICES - SALARIES	3,677,732.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,440,964.00
400 PURCHASED SERVICES	3,426,557.00
500 SUPPLIES AND MATERIALS	763,325.00
800 MISCELLANEOUS OBJECTS	500.00
Total for 2700 OPERATION & MAINT OF PLANT SER	9,309,078.00
2800 SUPPORT SERV - PUPIL TRANSPOR.	

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100 PERSONAL SERVICES - SALARIES	1,975,651.00
200 EMPLOYEES RETIRE. & INSUR. BEN	888,090.00
400 PURCHASED SERVICES	394,260.00
500 SUPPLIES AND MATERIALS	563,500.00
800 MISCELLANEOUS OBJECTS	500.00
Total for 2800 SUPPORT SERV - PUPIL TRANSPOR.	3,822,001.00
2900 SUPPORT SERVICES - CENTRAL	
100 PERSONAL SERVICES - SALARIES	506,940.00
200 EMPLOYEES RETIRE. & INSUR. BEN	249,926.00
400 PURCHASED SERVICES	389,475.00
500 SUPPLIES AND MATERIALS	168,000.00
600 CAPITAL OUTLAY	120,800.00
800 MISCELLANEOUS OBJECTS	625.00
Total for 2900 SUPPORT SERVICES - CENTRAL	1,435,266.00
3100 FOOD SERVICES OPERATIONS	
400 PURCHASED SERVICES	2,100.00
Total for 3100 FOOD SERVICES OPERATIONS	2,100.00
3200 COMMUNITY RECREATION SERVICES	
100 PERSONAL SERVICES - SALARIES	1,623.00
200 EMPLOYEES RETIRE. & INSUR. BEN	212.00
800 MISCELLANEOUS OBJECTS	14,000.00
Total for 3200 COMMUNITY RECREATION SERVICES	15,835.00
4100 ACADEMIC & SUBJECT ORIENTED	
100 PERSONAL SERVICES - SALARIES	113,633.00
200 EMPLOYEES RETIRE. & INSUR. BEN	17,705.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	131,338.00
4300 OCCUPATION ORIENTED ACTIVITIES	
100 PERSONAL SERVICES - SALARIES	23,118.00
200 EMPLOYEES RETIRE. & INSUR. BEN	3,430.00
Total for 4300 OCCUPATION ORIENTED ACTIVITIES	26,548.00
4500 SPORT ORIENTED ACTIVITIES	
100 PERSONAL SERVICES - SALARIES	694,240.00
200 EMPLOYEES RETIRE. & INSUR. BEN	110,778.00
400 PURCHASED SERVICES	104,115.00
500 SUPPLIES AND MATERIALS	44,175.00
Total for 4500 SPORT ORIENTED ACTIVITIES	953,308.00

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4600 SCHL & PUBLIC SERV CO-CURRIC.	
100 PERSONAL SERVICES - SALARIES	69,090.00
200 EMPLOYEES RETIRE. & INSUR. BEN	10,284.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	79,374.00
5300 ARCHITECTURE & ENGINEERING SER	
400 PURCHASED SERVICES	10,000.00
Total for 5300 ARCHITECTURE & ENGINEERING SER	10,000.00
7200 TRANSFERS	
900 OTHER USES OF FUNDS	190,000.00
Total for 7200 TRANSFERS	190,000.00
7400 ADVANCES OUT	
900 OTHER USES OF FUNDS	400,000.00
Total for 7400 ADVANCES OUT	400,000.00
Total for 001 GENERAL	88,768,759.00
003 PERMANENT IMPROVEMENT	
1100 REGULAR INSTRUCTION	
600 CAPITAL OUTLAY	25,000.00
Total for 1100 REGULAR INSTRUCTION	25,000.00
1200 SPECIAL INSTRUCTION	
600 CAPITAL OUTLAY	10,000.00
Total for 1200 SPECIAL INSTRUCTION	10,000.00
2100 SUPPORT SERVICES - PUPILS	
600 CAPITAL OUTLAY	5,000.00
Total for 2100 SUPPORT SERVICES - PUPILS	5,000.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	
600 CAPITAL OUTLAY	10,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	10,000.00
2400 SUPPORT SERV- ADMINISTRATIVE	

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600 CAPITAL OUTLAY	30,000.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	30,000.00
2500 FISCAL SERVICES	
600 CAPITAL OUTLAY	15,000.00
800 MISCELLANEOUS OBJECTS	40,000.00
Total for 2500 FISCAL SERVICES	55,000.00
2700 OPERATION & MAINT OF PLANT SER	
400 PURCHASED SERVICES	150,000.00
600 CAPITAL OUTLAY	195,000.00
Total for 2700 OPERATION & MAINT OF PLANT SER	345,000.00
2800 SUPPORT SERV - PUPIL TRANSPOR.	
600 CAPITAL OUTLAY	375,000.00
Total for 2800 SUPPORT SERV - PUPIL TRANSPOR.	375,000.00
3100 FOOD SERVICES OPERATIONS	
600 CAPITAL OUTLAY	25,000.00
Total for 3100 FOOD SERVICES OPERATIONS	25,000.00
4100 ACADEMIC & SUBJECT ORIENTED	
600 CAPITAL OUTLAY	10,000.00
Total for 4100 ACADEMIC & SUBJECT ORIENTED	10,000.00
5600 BUILDING IMPROVEMENT SERVICES	
600 CAPITAL OUTLAY	1,425,000.00
Total for 5600 BUILDING IMPROVEMENT SERVICES	1,425,000.00
6100 REPAYMENT OF DEBT	
810 REDEMPTION OF PRINCIPAL	255,000.00
820 INTEREST	278,775.00
Total for 6100 REPAYMENT OF DEBT	533,775.00
Total for 003 PERMANENT IMPROVEMENT	2,848,775.00
006 FOOD SERVICE	
2700 OPERATION & MAINT OF PLANT SER	

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400 PURCHASED SERVICES	60,000.00
Total for 2700 OPERATION & MAINT OF PLANT SER	60,000.00
3100 FOOD SERVICES OPERATIONS	
100 PERSONAL SERVICES - SALARIES	1,074,588.00
200 EMPLOYEES RETIRE. & INSUR. BEN	507,418.00
400 PURCHASED SERVICES	15,403.00
500 SUPPLIES AND MATERIALS	934,641.00
600 CAPITAL OUTLAY	3,578.00
800 MISCELLANEOUS OBJECTS	370.00
Total for 3100 FOOD SERVICES OPERATIONS	2,535,998.00
7400 ADVANCES OUT	
900 OTHER USES OF FUNDS	115,000.00
Total for 7400 ADVANCES OUT	115,000.00
Total for 006 FOOD SERVICE	2,710,998.00
007 SPECIAL TRUST	
2500 FISCAL SERVICES	
800 MISCELLANEOUS OBJECTS	5,000.00
Total for 2500 FISCAL SERVICES	5,000.00
2900 SUPPORT SERVICES - CENTRAL	
400 PURCHASED SERVICES	5,000.00
500 SUPPLIES AND MATERIALS	20,000.00
Total for 2900 SUPPORT SERVICES - CENTRAL	25,000.00
4600 SCHL & PUBLIC SERV CO-CURRIC.	
500 SUPPLIES AND MATERIALS	200.00
800 MISCELLANEOUS OBJECTS	23,000.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	23,200.00
Total for 007 SPECIAL TRUST	53,200.00
008 ENDOWMENT	
4600 SCHL & PUBLIC SERV CO-CURRIC.	
800 MISCELLANEOUS OBJECTS	2,500.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	2,500.00

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Total for 008 ENDOWMENT	2,500.00
009 UNIFORM SCHOOL SUPPLIES	
1100 REGULAR INSTRUCTION	
500 SUPPLIES AND MATERIALS	116,991.00
Total for 1100 REGULAR INSTRUCTION	116,991.00
1300 VOCATIONAL INSTRUCTION	
500 SUPPLIES AND MATERIALS	72,775.00
Total for 1300 VOCATIONAL INSTRUCTION	72,775.00
Total for 009 UNIFORM SCHOOL SUPPLIES	189,766.00
011 ROTARY-SPECIAL SERVICES	
1300 VOCATIONAL INSTRUCTION	
400 PURCHASED SERVICES	9,500.00
500 SUPPLIES AND MATERIALS	93,591.49
Total for 1300 VOCATIONAL INSTRUCTION	103,091.49
Total for 011 ROTARY-SPECIAL SERVICES	103,091.49
018 PUBLIC SCHOOL SUPPORT	
1200 SPECIAL INSTRUCTION	
400 PURCHASED SERVICES	1,500.00
500 SUPPLIES AND MATERIALS	3,900.00
Total for 1200 SPECIAL INSTRUCTION	5,400.00
2100 SUPPORT SERVICES - PUPILS	
400 PURCHASED SERVICES	2,600.00
500 SUPPLIES AND MATERIALS	3,000.00
Total for 2100 SUPPORT SERVICES - PUPILS	5,600.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	
400 PURCHASED SERVICES	27,110.00
500 SUPPLIES AND MATERIALS	46,102.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	73,212.00
3200 COMMUNITY RECREATION SERVICES	
400 PURCHASED SERVICES	10,000.00

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500 SUPPLIES AND MATERIALS	16,000.00
800 MISCELLANEOUS OBJECTS	20,000.00
Total for 3200 COMMUNITY RECREATION SERVICES	46,000.00
Total for 018 PUBLIC SCHOOL SUPPORT	130,212.00
019 OTHER GRANT	
1100 REGULAR INSTRUCTION	
500 SUPPLIES AND MATERIALS	537.32
Total for 1100 REGULAR INSTRUCTION	537.32
Total for 019 OTHER GRANT	537.32
022 DISTRICT AGENCY	
4500 SPORT ORIENTED ACTIVITIES	
100 PERSONAL SERVICES - SALARIES	2,500.00
200 EMPLOYEES RETIRE. & INSUR. BEN	385.00
400 PURCHASED SERVICES	20,000.00
Total for 4500 SPORT ORIENTED ACTIVITIES	22,885.00
Total for 022 DISTRICT AGENCY	22,885.00
024 EMPLOYEE BENEFITS SELF INS.	
2900 SUPPORT SERVICES - CENTRAL	
200 EMPLOYEES RETIRE. & INSUR. BEN	11,200,000.00
400 PURCHASED SERVICES	435,000.00
Total for 2900 SUPPORT SERVICES - CENTRAL	11,635,000.00
Total for 024 EMPLOYEE BENEFITS SELF INS.	11,635,000.00
070 CAPITAL PROJECTS	
2700 OPERATION & MAINT OF PLANT SER	
400 PURCHASED SERVICES	40,000.00
Total for 2700 OPERATION & MAINT OF PLANT SER	40,000.00
5600 BUILDING IMPROVEMENT SERVICES	
600 CAPITAL OUTLAY	40,000.00
Total for 5600 BUILDING IMPROVEMENT SERVICES	40,000.00
Total for 070 CAPITAL PROJECTS	80,000.00

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200 STUDENT MANAGED ACTIVITY

4100 ACADEMIC & SUBJECT ORIENTED

400 PURCHASED SERVICES	37,810.00
500 SUPPLIES AND MATERIALS	59,675.00
800 MISCELLANEOUS OBJECTS	6,000.00

Total for 4100 ACADEMIC & SUBJECT ORIENTED 103,485.00

4300 OCCUPATION ORIENTED ACTIVITIES

400 PURCHASED SERVICES	53,851.00
500 SUPPLIES AND MATERIALS	37,150.00
600 CAPITAL OUTLAY	200.00
800 MISCELLANEOUS OBJECTS	1,750.00

Total for 4300 OCCUPATION ORIENTED ACTIVITIES 92,951.00

4500 SPORT ORIENTED ACTIVITIES

400 PURCHASED SERVICES	51,600.00
500 SUPPLIES AND MATERIALS	63,080.00

Total for 4500 SPORT ORIENTED ACTIVITIES 114,680.00

4600 SCHL & PUBLIC SERV CO-CURRIC.

400 PURCHASED SERVICES	38,000.00
500 SUPPLIES AND MATERIALS	22,955.00

Total for 4600 SCHL & PUBLIC SERV CO-CURRIC. 60,955.00

Total for 200 STUDENT MANAGED ACTIVITY 372,071.00

300 DISTRICT MANAGED ACTIVITY

4100 ACADEMIC & SUBJECT ORIENTED

400 PURCHASED SERVICES	36,500.00
500 SUPPLIES AND MATERIALS	58,000.00
600 CAPITAL OUTLAY	3,500.00

Total for 4100 ACADEMIC & SUBJECT ORIENTED 98,000.00

4500 SPORT ORIENTED ACTIVITIES

100 PERSONAL SERVICES - SALARIES	25,640.00
200 EMPLOYEES RETIRE. & INSUR. BEN	4,047.00
400 PURCHASED SERVICES	226,640.00
500 SUPPLIES AND MATERIALS	235,450.00
600 CAPITAL OUTLAY	10,000.00

Total for 4500 SPORT ORIENTED ACTIVITIES 501,777.00

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4600 SCHL & PUBLIC SERV CO-CURRIC.	
400 PURCHASED SERVICES	65,300.00
500 SUPPLIES AND MATERIALS	132,175.00
600 CAPITAL OUTLAY	4,000.00
Total for 4600 SCHL & PUBLIC SERV CO-CURRIC.	201,475.00
Total for 300 DISTRICT MANAGED ACTIVITY	801,252.00
401 AUXILIARY SERVICES	
3200 COMMUNITY RECREATION SERVICES	
400 PURCHASED SERVICES	1,020,000.00
Total for 3200 COMMUNITY RECREATION SERVICES	1,020,000.00
Total for 401 AUXILIARY SERVICES	1,020,000.00
451 DATA COMMUNICATION FUND	
1100 REGULAR INSTRUCTION	
400 PURCHASED SERVICES	19,800.00
Total for 1100 REGULAR INSTRUCTION	19,800.00
Total for 451 DATA COMMUNICATION FUND	19,800.00
461 VOCATIONAL EDUC. ENHANCEMENTS	
1300 VOCATIONAL INSTRUCTION	
400 PURCHASED SERVICES	7,500.00
500 SUPPLIES AND MATERIALS	8,379.60
Total for 1300 VOCATIONAL INSTRUCTION	15,879.60
2200 SUPP SERV- INSTRUCTIONAL STAFF	
100 PERSONAL SERVICES - SALARIES	3,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,000.00
400 PURCHASED SERVICES	1,054.08
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	5,054.08
Total for 461 VOCATIONAL EDUC. ENHANCEMENTS	20,933.68
499 MISCELLANEOUS STATE GRANT FUND	
1100 REGULAR INSTRUCTION	
500 SUPPLIES AND MATERIALS	156.32

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Total for 1100 REGULAR INSTRUCTION	156.32
1300 VOCATIONAL INSTRUCTION	
400 PURCHASED SERVICES	480.43
Total for 1300 VOCATIONAL INSTRUCTION	480.43
2100 SUPPORT SERVICES - PUPILS	
100 PERSONAL SERVICES - SALARIES	67,416.45
200 EMPLOYEES RETIRE. & INSUR. BEN	10,972.06
Total for 2100 SUPPORT SERVICES - PUPILS	78,388.51
Total for 499 MISCELLANEOUS STATE GRANT FUND	79,025.26
516 IDEA PART B GRANTS	
1200 SPECIAL INSTRUCTION	
100 PERSONAL SERVICES - SALARIES	1,196,309.19
200 EMPLOYEES RETIRE. & INSUR. BEN	482,889.80
500 SUPPLIES AND MATERIALS	11,357.03
Total for 1200 SPECIAL INSTRUCTION	1,690,556.02
2100 SUPPORT SERVICES - PUPILS	
400 PURCHASED SERVICES	10,014.00
500 SUPPLIES AND MATERIALS	1,200.28
Total for 2100 SUPPORT SERVICES - PUPILS	11,214.28
2200 SUPP SERV- INSTRUCTIONAL STAFF	
100 PERSONAL SERVICES - SALARIES	6,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	1,500.00
400 PURCHASED SERVICES	6,200.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	13,700.00
3200 COMMUNITY RECREATION SERVICES	
400 PURCHASED SERVICES	80,000.00
Total for 3200 COMMUNITY RECREATION SERVICES	80,000.00
Total for 516 IDEA PART B GRANTS	1,795,470.30
524 VOC ED: CARL D. PERKINS - 1984	
1300 VOCATIONAL INSTRUCTION	
500 SUPPLIES AND MATERIALS	22,817.00

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600 CAPITAL OUTLAY	33,000.00
Total for 1300 VOCATIONAL INSTRUCTION	55,817.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	
100 PERSONAL SERVICES - SALARIES	15,100.00
200 EMPLOYEES RETIRE. & INSUR. BEN	2,446.00
400 PURCHASED SERVICES	40,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	57,546.00
2400 SUPPORT SERV- ADMINISTRATIVE	
100 PERSONAL SERVICES - SALARIES	3,800.00
200 EMPLOYEES RETIRE. & INSUR. BEN	587.00
Total for 2400 SUPPORT SERV- ADMINISTRATIVE	4,387.00
Total for 524 VOC ED: CARL D. PERKINS - 1984	117,750.00
551 LIMITED ENGLISH PROFICIENCY	
1200 SPECIAL INSTRUCTION	
400 PURCHASED SERVICES	12,550.00
Total for 1200 SPECIAL INSTRUCTION	12,550.00
2100 SUPPORT SERVICES - PUPILS	
400 PURCHASED SERVICES	3,000.00
Total for 2100 SUPPORT SERVICES - PUPILS	3,000.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	
400 PURCHASED SERVICES	6,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	6,000.00
Total for 551 LIMITED ENGLISH PROFICIENCY	21,550.00
572 TITLE I DISADVANTAGED CHILDREN	
1200 SPECIAL INSTRUCTION	
100 PERSONAL SERVICES - SALARIES	1,498,913.33
200 EMPLOYEES RETIRE. & INSUR. BEN	543,199.96
400 PURCHASED SERVICES	801.61
500 SUPPLIES AND MATERIALS	141,897.76
Total for 1200 SPECIAL INSTRUCTION	2,184,812.66
2200 SUPP SERV- INSTRUCTIONAL STAFF	

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400 PURCHASED SERVICES	9,231.22
500 SUPPLIES AND MATERIALS	10,000.00
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	19,231.22
3200 COMMUNITY RECREATION SERVICES	
400 PURCHASED SERVICES	21,432.62
500 SUPPLIES AND MATERIALS	20,474.29
Total for 3200 COMMUNITY RECREATION SERVICES	41,906.91
Total for 572 TITLE I DISADVANTAGED CHILDREN	2,245,950.79
590 IMPROVING TEACHER QUALITY	
1100 REGULAR INSTRUCTION	
200 EMPLOYEES RETIRE. & INSUR. BEN	260.00
Total for 1100 REGULAR INSTRUCTION	260.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	
100 PERSONAL SERVICES - SALARIES	56,280.00
200 EMPLOYEES RETIRE. & INSUR. BEN	9,252.99
400 PURCHASED SERVICES	159,810.65
500 SUPPLIES AND MATERIALS	21,155.89
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	246,499.53
3200 COMMUNITY RECREATION SERVICES	
400 PURCHASED SERVICES	41,279.08
500 SUPPLIES AND MATERIALS	9,376.00
Total for 3200 COMMUNITY RECREATION SERVICES	50,656.08
Total for 590 IMPROVING TEACHER QUALITY	297,414.61
599 MISCELLANEOUS FED. GRANT FUND	
1100 REGULAR INSTRUCTION	
500 SUPPLIES AND MATERIALS	66,820.53
Total for 1100 REGULAR INSTRUCTION	66,820.53
2200 SUPP SERV- INSTRUCTIONAL STAFF	
400 PURCHASED SERVICES	9,630.21
Total for 2200 SUPP SERV- INSTRUCTIONAL STAFF	9,630.21
3200 COMMUNITY RECREATION SERVICES	

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400 PURCHASED SERVICES	9,551.84
500 SUPPLIES AND MATERIALS	1.67
Total for 3200 COMMUNITY RECREATION SERVICES	9,553.51
Total for 599 MISCELLANEOUS FED. GRANT FUND	86,004.25
Grand Total All Funds	113,422,945.70

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Fund Class/Name	Fund	2019 Appropriations
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	88,768,759.00
Total General Fund		88,768,759.00
Special Revenue		
SPECIAL TRUST	007	30,000.00
PUBLIC SCHOOL SUPPORT	018	130,212.00
OTHER GRANT	019	537.32
DISTRICT MANAGED ACTIVITY	300	801,252.00
AUXILIARY SERVICES	401	1,020,000.00
DATA COMMUNICATION FUND	451	19,800.00
VOCATIONAL EDUC. ENHANCEMENTS	461	20,933.68
MISCELLANEOUS STATE GRANT FUND	499	79,025.26
IDEA PART B GRANTS	516	1,795,470.30
VOC ED: CARL D. PERKINS - 1984	524	117,750.00
LIMITED ENGLISH PROFICIENCY	551	21,550.00
TITLE I DISADVANTAGED CHILDREN	572	2,245,950.79
IMPROVING TEACHER QUALITY	590	297,414.61
MISCELLANEOUS FED. GRANT FUND	599	86,004.25
Total Special Revenue		6,665,900.21
Capital Projects		
PERMANENT IMPROVEMENT	003	2,848,775.00
CAPITAL PROJECTS	070	80,000.00
Total Capital Projects		2,928,775.00
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	2,710,998.00
UNIFORM SCHOOL SUPPLIES	009	189,766.00
ROTARY-SPECIAL SERVICES	011	103,091.49
Total Enterprise		3,003,855.49
Internal Service		
EMPLOYEE BENEFITS SELF INS.	024	11,635,000.00
Total Internal Service		11,635,000.00
*** Fiduciary Fund Types ***		

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Fund Class/Name	Fund	2019 Appropriations
Agency Fund		
DISTRICT AGENCY	022	22,885.00
STUDENT MANAGED ACTIVITY	200	372,071.00
Total Agency Fund		394,956.00
Private Purpose Trust Fund		
SPECIAL TRUST	007	23,200.00
ENDOWMENT	008	2,500.00
Total Private Purpose Trust Fund		25,700.00
Total Appropriations - All Fund Types		113,422,945.70

15203

July 9, 2018

The Washington Local Board of Education met in special session pursuant to the rules in the Administration Building, 3505 West Lincolnshire Boulevard, on July 9, 2018 at 6:00 p.m. The following members were present:

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

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

Presentation-
Keep the Jail
Downtown
Toledo
Groups:

Ms. Joyce Slusher and Ms. Mary Dutkowski, representatives with "Keep the Jail Downtown Toledo Group," presented to the Board of Education on the topic of the proposed Lucas County jail and the negative impact the jail will have on the district. Over the last year Washington Local has faced many challenges and they believe the jail will create another major challenge for the district. Property values will drop in the immediate area resulting in a lower tax base and lower tax revenue. If the property values near this location begin to decrease the district will need to increase school taxes to account for the decrease in tax revenue. The jail will also be within a two (2) mile radius of four schools located within the district; Greenwood and Shoreland Elementary, Bennett Venture Academy and Regina Coeli. Further, the jail will bring less desirable businesses which will impact revitalization efforts in this area. Also, the process of how inmates are released from jail and CCNO (Corrections Center of Northwest Ohio) will result in additional crime, homelessness and negative aspects to the surrounding area.

Ms. Slusher and Ms. Dutkowski request the support of the Board of Education to change the Toledo City Charter and not allow a jail within any city neighborhood. Further, they requested the support of the voters to sign their petition and donate online, if possible, and meet with county and city officials to express opposition of the new jail and attend public meetings of which the jail is a continual topic for both city and county officials.

Presentation-
Construction:

Mr. Jeff Parker, a consultant with SHP Leading Designs, presented to the Board of Education a synopsis regarding facilities and construction master planning in educational designs. Throughout the presentation, Mr. Parker discussed the process of what is taken into consideration for this project, as well as where Washington Local Schools is in the process with OFCC. Four issues are taken into consideration by the state; rank, funding, enrollment and assessment to determine that amount of funding to be provided. Washington Local Schools has received feedback from the state as to where we are ranked (139 currently) as well as information relevant with options and timing. Further, Mr. Parker provided additional details pertaining to each building and if that building met the 2/3 expectation by the state which is needed to be considered for renovation.

It was moved by Mr. Hunter and seconded by Mr. Ilstrup to accept the Superintendent's recommendation that the Board of Education approve the resolution for authority to waive the statutory competitive bidding requirements for the contract for security vestibule project, as recommended by Stough & Stough Architects, as presented:

Resolution
&
Award of
Contract
for
Security
Vestibules
001-7/18:

AUTHORIZING WAIVING THE STATUTORY COMPETITIVE BIDDING REQUIREMENTS AND AUTHORIZING CONTRACT FOR SECURITY VESTIBULE PROJECT

The Superintendent requests authority to waive the statutory competitive bidding process for the provision of security vestibules and to enter into a contract with Nagy Building Company, LLC for the work required to install such vestibules at the District school buildings.

Rationale:

1. The Superintendent desires to install security vestibules in the school buildings throughout the District.
2. The Project is not required to be competitively bid under Ohio Revised Code Section 3313.46, as the installation of security vestibules is aimed at providing for the security and protection of school property under the statute.
3. The Superintendent nevertheless solicited and received competitive proposals to perform the required installation work.
4. Nagy Building Company, LLC provided a proposal to perform the necessary work to install the desired security vestibules for \$303,000.00, and the Superintendent has determined that this proposal will best serve the needs of the District.
5. The Superintendent recommends waiving the competitive bidding requirements and authorizing the agreement signed by the District and Nagy Building Company, LLC, allowing Nagy Building Company, LLC to proceed with the work on the Project.

The Washington Local School District Board of Education resolves as follows:

1. Based upon the information provided, the Board recognizes that the provision of security vestibules does not need to be competitively bid under ORC Section 3313.46.
2. The Board waives competitive bidding and authorizes the Superintendent and the Treasurer to enter into and execute an agreement with Nagy Building Company, LLC, in an amount of \$303,000.00, to perform the required work for the Project.

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

BOE
Policy:
002-7/18

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

A. Policy 2271 – College Credit Plus Program – REVISED

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

Student
Handbooks-
Amendment:
003-7/18

It was moved by Mr. Hunter and seconded by Mr. Hughes to accept the Superintendent's recommendation that the Board of Education approve the amendment for the Junior High and High School Student Handbooks for the 2018-2019 school year, as presented:

A. Junior High School Student Handbook 2018-2019 - Amendment

B. Whitmer High School Student Handbook 2018-2019 – Amendment

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

Purchases
Over
\$25,000:
004-7/18

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. Lakeside Interior Contractors

Request from Jay Merritt, Supervisor of Facilities & Technical Svcs
Carpet replacement for the Whitmer Nightingale Center

Purchase Total.....\$32,986.00

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

Executive
Session:
005-7/18

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

- Consider the employment of a public employee or official.
- Consider the investigation of charges or complaints against a public employee, official, licensee, or student.
- Discuss details relative to the security arrangements and emergency response protocols for the Board of Education.

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

The Board entered into Executive Session at 7:13 p.m. The meeting was reconvened at 7:41 p.m. and did, in fact:

- Consider the employment of a public employee or official.
- Consider the investigation of charges or complaints against a public employee, official, licensee, or student.
- Discuss details relative to the security arrangements and emergency response protocols for the Board of Education.

All five board members are still in attendance.

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

Personnel:
006-7/18

1. RESIGNATIONS

A. Certified Personnel

1.	Michael Punsalan	Social Studies Whitmer	08/02/2018 Resignation
2.	Heather Crum	Special Ed. Instructor/Tutor Hiawatha	07/02/2018 Resignation

2. NOMINATIONS – 2017/18

A. Teacher Honorarium Stipends

1.	Amy Adams	Shoreland	\$ 128.81
2.	Colleen Aiken	Meadowvale	\$ 128.81
3.	Carrie Allsbrook	Shoreland	\$ 21.47
4.	Matthew Berman	Whitmer	\$ 42.94
5.	Matthew Durham	Washington	\$ 42.94
6.	Theresa Ewearitt	McGregor	\$ 128.81
7.	Holly Farthing	Monac	\$ 42.94
8.	Kara Goa	Meadowvale	\$ 128.81
9.	Jordan Hede	Jefferson	\$ 64.40
10.	Shanna Huebner	McGregor	\$ 64.40
11.	Melissa Johnson	McGregor	\$ 128.81
12.	Kelly Larsen	Shoreland	\$ 42.94
13.	Andrew Lockard	Whitmer	\$ 42.94
14.	Rodger Marciniak	Jefferson	\$ 64.40
15.	Kylene Maroon	Jefferson	\$ 120.22
16.	Jennifer Mayo	Shoreland	\$ 64.40
17.	Hope Pawlaczyk	Shoreland	\$ 42.94
18.	Tera Sakowski	McGregor	\$ 64.40
19.	Phillip Schiffler	Shoreland	\$ 64.40
20.	Cherilyn Schober	Washington	\$ 128.81
21.	Paige Scott	Shoreland	\$ 42.94
22.	Jordan Simmons	Whitmer	\$ 42.94
23.	Judith Swartz	Washington	\$ 128.81
24.	Roxanne Ward	McGregor	\$ 128.81
25.	Aaron Wolfe	Whitmer	\$ 42.94

Personnel-
Continued:**B. Bus Driver Recertification @ \$100.00**

1. Linda Kalulcki (Sub)

C. Classified Summer Help (As Needed Basis)

Bus Cleaning/Seat Repair	@ \$9.80/hr.
Computer Services Help	@ \$9.80/hr.
Custodian	@ \$9.80/hr.
Lawn Crew	@ \$9.80/hr.

1. Leslie Talley

3. NOMINATIONS – 2018/19**A. Administrative Personnel**

1. Frank Kohlhofer, Jr. Associate Principal – Jefferson \$ 88,496.00
Sched. 3.2, Step 4 @ \$88,496.00
Effective: August 1, 2018
2 yr. Contract

B. Substitute Classified Personnel

1. Anneliesje Hamid

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

1. Joy Roberts CTC
From Trng. 5.5 (M.A.+18), Step 13
@ \$74,676 to Trng. 6 (SPEC), Step
13 @ \$76,962
Effective: 2018/19 School Year

B. Extra Duty Personnel

1. John Kazmaier From Supplemental Contract #086-1a Volleyball – Jr.
High Coach @ \$3,800 to Supplemental Contract #086-1a
Volleyball – Jr. High Coach @ \$3,800 + Longevity
\$190.00 = \$3,990.00
Effective: 2018/19 School Year

Board
Comment:

After personnel items, Mr. Ilstrup made a statement regarding the resignation of Michael Punsalan.

“Michael Punsalan has submitted his resignation from the employment of Washington Local Schools district stating he resigned for personal reasons. This spring, concerns were raised regarding Mr. Punsalan's communication and interaction with students. This Board takes concerns related to student well-being very seriously. Our Human Resources staff immediately initiated an investigation as required by Board Policy. During the course

of such investigation, teachers are provided with the opportunity to respond to concerns or allegations lodged against them, and permitted to have union representation or legal counsel to advise them, Mr. Punsalan had both. I have spoken at length with Jane Spurgeon, Washington Local Schools Interim HR Director, and she has indicated to me that she will complete her investigation before months' end and report to the Board accordingly. On a final note, Ohio law requires a report be made to the Department of Education Office of Professional Conduct if a teacher resigns during the course of any investigation, that is pursuant to Ohio Revised Code, 3319.313, the resignation of Mr. Punsalan triggered such a report to ODE and Mrs. Spurgeon filed that report earlier today."

Mr. Hunter along with Mrs. Lisa Grant, Principal at Jefferson Jr. High School, introduced Mr. Frank Kohlhofer as the new Associate Principal at Jefferson Jr. High.

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

It was moved by Ms. Canales and seconded by Mr. Sharp that this meeting be adjourned at 7:48 p.m.

Adjournment:
007-7/18

Yes: Mr. Ilstrup, Mr. Hunter, Mr. Sharp, Mr. Hughes, Ms. Canales (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 months of June and July as presented.

Moved by: _____

Seconded by: _____

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

SUMMARY OF CASH BALANCE BY FUND

06/30/2018

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	-4,746,994.10	28,853,153.60	-1,445,598.79	27,407,554.81
PERMANENT IMPROVEMENT	9,938.67	2,277,084.11	1,121,207.85	3,398,291.96
BUILDING	0.00	0.00	0.00	0.00
FOOD SERVICE	40,038.13	393,669.53	-253,055.89	140,613.64
SPECIAL TRUST	20,583.30	189,894.49	-2,113.57	187,780.92
ENDOWMENT	105.12	65,567.65	-1,748.44	63,819.21
UNIFORM SCHOOL SUPPLIES	-23,855.69	200,287.98	-72,705.52	127,582.46
ROTARY-SPECIAL SERVICES	-3,828.47	57,092.34	6,414.02	63,506.36
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	7,218.32	123,329.06	14,253.03	137,582.09
OTHER GRANT	-5.20	1,024.21	-486.89	537.32
DISTRICT AGENCY	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	293,432.28	4,907,426.06	2,317,330.01	7,224,756.07
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	190.58	54,261.13	61,433.08	115,694.21
STUDENT MANAGED ACTIVITY	-630.16	227,137.67	766.23	227,903.90
DISTRICT MANAGED ACTIVITY	-26,812.24	459,103.18	-82,878.75	376,224.43
AUXILIARY SERVICES	-59,349.04	144,465.48	-8,533.03	135,932.45
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	-2,190.96	9,078.49	-1,136.88	7,941.61
MISCELLANEOUS STATE GRANT FUND	-3,772.38	15,453.55	-472.03	14,981.52
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	31,995.42	92,686.83	-21,739.16	70,947.67
VOC ED: CARL D. PERKINS - 1984	-10,242.88	13,134.73	-6,034.37	7,100.36
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	10,283.29	-283.29	10,000.00
TITLE I DISADVANTAGED CHILDREN	51,375.11	81,146.76	-15,257.72	65,889.04
IMPROVING TEACHER QUALITY	-2,004.18	40,884.15	-6,459.43	34,424.72
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL:	-4,424,808.37	38,271,164.29	1,602,900.46	39,874,064.75

Summary of Revenue By Fund

06/30/2018

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	2,807,548.24	83,556,839.00	83,720,277.27	(163,438.27)
PERMANENT IMPROVEMENT BUILDING	9,938.67 0.00	2,772,400.00 0.00	2,780,015.00 0.00	(7,615.00) 0.00
FOOD SERVICE	247,639.76	2,801,500.00	2,541,075.18	260,424.82
SPECIAL TRUST	21,083.30	39,500.00	39,688.68	(188.68)
ENDOWMENT	105.12	1,125.00	951.56	173.44
UNIFORM SCHOOL SUPPLIES	2,532.96	118,516.00	119,846.00	(1,330.00)
ROTARY-SPECIAL SERVICES	6,657.92	82,300.00	74,096.48	8,203.52
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	10,109.94	73,461.00	63,855.00	9,606.00
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	50,000.00	20,005.87	29,994.13
EMPLOYEE BENEFITS SELF INS.	1,040,922.06	12,402,500.00	12,414,428.70	(11,928.70)
CAPITAL PROJECTS	190.58	65,800.00	61,433.08	4,366.92
STUDENT MANAGED ACTIVITY	16,250.94	358,144.71	229,579.90	128,564.81
DISTRICT MANAGED ACTIVITY	34,388.47	935,890.00	665,955.87	269,934.13
AUXILIARY SERVICES	0.00	996,512.51	996,512.51	0.00
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	19,800.00	19,800.00	0.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	31,800.00	12,950.00	18,850.00
MISCELLANEOUS STATE GRANT FUND	3,670.04	107,401.27	79,182.53	28,218.74
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	157,829.55	1,952,278.85	1,637,384.55	314,894.30
VOC ED: CARL D. PERKINS - 1984	7,656.76	162,364.29	144,464.65	17,899.64
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	31,956.28	17,021.23	14,935.05
TITLE I DISADVANTAGED CHILDREN	183,126.49	2,291,379.81	1,792,095.75	499,284.06
IMPROVING TEACHER QUALITY	4,884.44	379,170.99	296,396.44	82,774.55
MISCELLANEOUS FED. GRANT FUND	0.00	42,775.74	6,597.74	36,178.00
REPORT TOTAL	4,554,535.24	109,273,415.45	107,733,613.99	1,539,801.46

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	37,047,152.00	37,047,152.48	.00	.48-	100.0%
001	1121	0000	000000	000	TANG. PERS.PROP.TAX	.00	.00	.00	.00	0.0%
001	1211	0000	000000	000	TUITION - DAY SCHOOL	.00	.00	.00	.00	0.0%
001	1212	0000	000000	000	TUITION-SUMMER SCHOOL	5,000.00	10,130.00	7,750.00	5,130.00-	202.6%
001	1221	0000	000000	000	TUITION SF-14	738,984.00	746,912.73	.00	7,928.73-	101.1%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	314,608.00	314,607.57	.00	.43	100.0%
001	1227	0000	000000	000	GENERAL OPEN ENROLL.	.00	.00	50.09-	.00	0.0%
001	1344	0000	000000	000	TRANSPORTATION FEES	85,000.00	95,676.21	6,082.91	10,676.21-	112.6%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	455,000.00	444,489.27	34,938.01	10,510.73	97.7%
001	1740	0000	000000	030	CLASS FEES - WHITMER	728.00	2,644.36	1,239.50	1,916.36-	363.2%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	3,620.00	3,790.00	.00	170.00-	104.7%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	3,645.00	3,560.00	.00	85.00	97.7%
001	1740	0000	000000	090	CLASS FEES JACKMAN	3,650.00	3,385.00	.00	265.00	92.7%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	5,300.00	5,578.00	.00	278.00-	105.2%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	5,549.00	6,440.89	60.50	891.89-	116.1%
001	1740	0000	000000	130	CLASS FEES MONAC	3,880.00	4,120.00	.00	240.00-	106.2%
001	1740	0000	000000	150	CLASS FEES SHORELAND	4,160.00	3,591.00	.00	569.00	86.3%
001	1740	0000	000000	160	CLASS FEES TRILBY	.00	.00	.00	.00	0.0%
001	1740	0000	000000	170	CLASS FEES WERNERT	2,468.00	2,415.03	.00	52.97	97.9%
001	1790	0000	000000	000	SET ASIDE ADJUSTMENT TRANSFER	2,410,421.27-	2,410,421.27-	1,152,253.67-	.00	0.0%
001	1810	0000	000000	000	RENTALS	11,083.00	14,445.00	1,397.50	3,362.00-	130.3%
001	1820	0000	000000	000	CONTRIBUTIONS/DONATIONS	52,964.00	47,964.32	.00	4,999.68	90.6%
001	1830	0000	000000	000	OTHER LOCAL REIMBURSEMENT	.00	.00	.00	.00	0.0%
001	1880	0000	000000	000	ABATEMENT PAYMENTS	357,557.00	362,271.00	71,788.13	4,714.00-	101.3%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	21,943.00	51,195.17	26,356.51	29,252.17-	233.3%
001	1890	0000	000000	030	MISC. WHITMER FEES ADJUSTMENT	.00	.00	.00	.00	0.0%
001	1933	0000	000000	000	SALE & LOSS OF ASSETS	51,599.00	76,449.69	54,220.00	24,850.69-	148.2%
001	2400	0000	000000	000	PAYMENT IN LIEU OF TAXES - TIF	4,451,961.00	4,451,960.77	.00	.23	100.0%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	28,400,000.00	28,402,649.84	2,283,960.52	2,649.84-	100.0%
001	3131	0000	000000	000	10% AND 2.5% ROLLBACK	2,500,131.00	2,500,130.74	.00	.26	100.0%
001	3132	0000	000000	000	HOMESTEAD EXEMPTION	1,597,036.00	1,597,035.82	.00	.18	100.0%
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	3,856,927.00	3,859,774.78	.00	2,847.78-	100.1%
001	3139	0000	000000	000	OTHER PROPERTY TAX ALLOCATIONS/CASINO	.00	.00	.00	.00	0.0%
001	3190	0000	000000	000	CASINO TAX REVENUE	362,911.00	361,181.94	.00	1,729.06	99.5%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	909,000.00	901,925.29	55,844.94	7,074.71	99.2%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	1,290,000.00	1,341,610.97	226,607.65	51,610.97-	104.0%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (	374,579.00	416,785.28	37,352.16	42,206.28-	111.3%
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.	240,404.00	240,404.12	.00	.12-	100.0%
** Fund 001 Sc 0000 Totals					81,146,417.73	81,309,856.00	1,655,294.57	163,438.27-	100.2%	

Fnd Rcpt	Sc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
001	1790	9190	000000	000 SET ASIDE ADJUSTMENT TRANSFER	.00	.00	.00	.00	0.0%
001	5100	9190	000000	000 TRANSFERS IN	.00	.00	.00	.00	0.0%
		** Fund 001	Sc 9190	Totals	.00	.00	.00	.00	0.0%
001	1790	9192	000000	000 SET ASIDE ADJUSTMENT TRANSFER	2,410,421.27	2,410,421.27	1,152,253.67	.00	100.0%
		** Fund 001	Sc 9192	Totals	2,410,421.27	2,410,421.27	1,152,253.67	.00	100.0%
001	1790	9196	000000	000 BUDGET RESERVE ADJUSTMENT	.00	.00	.00	.00	0.0%
		** Fund 001	Sc 9196	Totals	.00	.00	.00	.00	0.0%
Grand Total All Funds					83,556,839.00	83,720,277.27	2807,548.24	163,438.27-	100.2%

Summary of Expenditures by Fund

06/30/2018

ACCOUNT ITEM	FYTD APPROPRIATION	FYTD ACTUAL EXPENDITURES	MONTH TO DATE EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUM. BALANCE	FYTD % EXP OR ENCUM.
GENERAL	88,194,551.57	85,165,876.06	7,554,542.34	688,985.09	2,339,690.42	97.35
PERMANENT IMPROVEMENT BUILDING	4,549,926.99	1,658,807.15	0.00	499,314.60	2,391,805.24	47.43
FOOD SERVICE	2,996,412.00	2,794,131.07	207,601.63	31,961.04	170,319.89	94.32
SPECIAL TRUST	55,200.00	41,802.25	500.00	0.00	13,397.75	75.73
ENDOWMENT	3,500.00	2,700.00	0.00	0.00	800.00	77.14
UNIFORM SCHOOL SUPPLIES	283,273.06	192,551.52	26,388.65	14,516.66	76,204.88	73.10
ROTARY-SPECIAL SERVICES	119,796.40	67,682.46	10,486.39	7,540.36	44,573.58	62.79
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	138,813.61	49,601.97	2,891.62	10,768.07	78,443.57	43.49
OTHER GRANT	1,024.21	486.89	5.20	0.00	537.32	47.54
DISTRICT AGENCY	40,760.00	20,005.87	0.00	0.00	20,754.13	49.08
EMPLOYEE BENEFITS SELF INS.	11,119,361.34	10,097,098.69	747,489.78	0.00	1,022,262.65	90.81
CAPITAL PROJECTS	60,000.00	0.00	0.00	0.00	60,000.00	
STUDENT MANAGED ACTIVITY	405,064.31	228,813.67	16,881.10	15,954.51	160,296.13	60.43
DISTRICT MANAGED ACTIVITY	1,086,222.27	748,834.62	61,200.71	27,392.45	309,995.20	71.46
AUXILIARY SERVICES	1,137,107.91	1,005,045.54	59,349.04	103,023.96	29,038.41	97.45
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	
DATA COMMUNICATION FUND	19,800.00	19,800.00	0.00	0.00	0.00	100.00
OHIO READS	0.00	0.00	0.00	0.00	0.00	
VOCATIONAL EDUC. ENHANCEMENTS	30,478.49	14,086.88	2,190.96	1,007.93	15,383.68	49.53
MISCELLANEOUS STATE GRANT FUND	97,369.17	79,654.56	7,442.42	2,675.00	15,039.61	84.55
IDEA PART B GRANTS	1,949,965.67	1,659,123.71	125,834.13	1,871.66	288,970.30	85.18
VOC ED: CARL D. PERKINS - 1984	150,499.02	150,499.02	17,899.64	0.00	0.00	100.00
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	32,240.17	17,304.52	0.00	13,385.65	1,550.00	95.19
TITLE I DISADVANTAGED CHILDREN	2,277,526.57	1,807,353.47	131,751.38	1,222.31	468,950.79	79.41
IMPROVING TEACHER QUALITY	380,055.14	302,855.87	6,888.62	13,284.66	63,914.61	83.18
MISCELLANEOUS FED. GRANT FUND	42,775.74	6,597.74	0.00	173.75	36,004.25	15.83
	115,171,723.64	106,130,713.53	8,979,343.61	1,433,077.70	7,607,932.41	93.39

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							
25,228,153.60	1,655,294.57	81,309,856.00	7,429,322.41	82,755,454.79	23,782,554.81	637,938.62	23,144,616.19	
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	1,152,253.67	2,410,421.27	125,219.93	2,410,421.27	0.00	51,046.47	51,046.47-	
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:								
28,853,153.60	2,807,548.24	83,720,277.27	7,554,542.34	85,165,876.06	27,407,554.81	688,985.09	26,718,569.72	
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							
108,116.54	4,382.79	95,932.59	0.00	0.00	204,049.13	0.00	204,049.13	
003 9013	PERMANENT IMPROVEMENT-TRILBY PROPERTY							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9099	P.I. LEVY FUND							
2,168,967.57	5,555.88	2,684,082.41	0.00	1,658,807.15	3,194,242.83	499,314.60	2,694,928.23	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
2,277,084.11	9,938.67	2,780,015.00	0.00	1,658,807.15	3,398,291.96	499,314.60	2,898,977.36	
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							
393,669.53	247,639.76	2,541,075.18	207,601.63	2,794,131.07	140,613.64	31,961.04	108,652.60	
TOTAL FOR Fund 006 - FOOD SERVICE:								
393,669.53	247,639.76	2,541,075.18	207,601.63	2,794,131.07	140,613.64	31,961.04	108,652.60	
007 9013	WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP							
4,125.00	350.00	890.00	0.00	1,700.00	3,315.00	0.00	3,315.00	
007 9015	TRUST FUNDS, DIANE RUIZ SCHOLARSHIP FUND							
77,681.80	127.36	1,133.50	0.00	1,500.00	77,315.30	0.00	77,315.30	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
007 9067	TRUST FUNDS, EMPLOYEE RECOGNITION FUND	28,123.87	20,000.00	21,840.00	0.00	24,067.57	25,896.30	0.00	25,896.30
007 9083	TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND	43,008.84	277.94	8,376.77	500.00	14,534.68	36,850.93	0.00	36,850.93
007 9088	TRUST FUNDS, STALE CHECKS	36,954.98	328.00	7,448.41	0.00	0.00	44,403.39	0.00	44,403.39
	TOTAL FOR Fund 007 - SPECIAL TRUST:	189,894.49	21,083.30	39,688.68	500.00	41,802.25	187,780.92	0.00	187,780.92
008 9011	JODI FRANCIS EDUCATION SCHOLARSHIP	19,569.12	31.88	285.24	0.00	500.00	19,354.36	0.00	19,354.36
008 9082	TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP	25,183.90	42.09	368.67	0.00	0.00	25,552.57	0.00	25,552.57
008 9085	TRUST FUNDS, K. E. BISHOP SCHOLARSHIP	12,961.02	20.01	187.30	0.00	1,000.00	12,148.32	0.00	12,148.32
008 9086	TRUST FUNDS, LA POINT SCHOLARSHIP	7,853.61	11.14	110.35	0.00	1,200.00	6,763.96	0.00	6,763.96
	TOTAL FOR Fund 008 - ENDOWMENT:	65,567.65	105.12	951.56	0.00	2,700.00	63,819.21	0.00	63,819.21
009 9700	SUPPLY RESALE/ART DISTRICT	5,453.85	158.65	18,277.46	1,475.93	15,192.77	8,538.54	1,200.00	7,338.54
009 9702	SUPPLY RESALE/ART JEFFERSON	89.81-	15.00	1,096.97	1,098.96	1,098.96	91.80-	0.00	91.80-
009 9703	SUPPLY RESALE/ART WASHINGTON	249.37	0.00	1,333.45	0.00	1,600.00	17.18-	0.00	17.18-
009 9704	MALCOLM-BAIN CENTER	11.00	0.00	0.00	0.00	0.00	11.00	0.00	11.00
009 9705	SUPPLY RESALE/BUSINESS WHITMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9706	SUPPLY RESALE/CAREER PATHWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9707	SUPPLY RESALE/COMPUTER TECH JEFFERSON	2,253.14	0.00	0.00	0.00	101.39	2,151.75	0.00	2,151.75

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9708	COMPUTER TECH WASHINGTON	0.00	0.00	0.00	3,821.33	0.00	3,821.33	
		3,821.33						
009 9710	SUPPLY RESALE/ENGLISH JEFFERSON	18.00	283.49	6,014.70	76.34	329.67	253.33-	
		4,774.69						
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON	0.00	925.53	1,768.60	1,526.26	1,494.50	31.76	
		1,694.72						
009 9712	SUPPLY RESALE/ENGLISH WHITMER	61.37	5,813.23	11,737.42	12,768.76	125.79	12,642.97	
		17,436.46						
009 9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	0.00	0.00	0.00	1,530.56	0.00	1,530.56	
		454.08						
009 9715	SUPPLY RESALE/WORLD LANGUAGES WHITMER	71.67	83.86	14,247.43	4,527.89	1,665.62	2,862.27	
		10,518.69						
009 9717	SUPPLY RESALE/ID'S HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
009 9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSON	30.00	813.85	2,493.85	1,539.07	0.00	1,539.07	
		1,838.99						
009 9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTON	0.00	460.86	3,320.96	905.98	0.00	905.98	
		1,560.05						
009 9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	439.64	1,326.95	7,517.39	1,608.03	0.00	1,608.03	
		4,750.17						
009 9722	SUPPLY RESALE/MATH JEFFERSON	15.00	0.00	407.50	6,065.76	0.00	6,065.76	
		5,268.29						
009 9723	SUPPLY RESALE/MATH WASHINGTON	0.00	0.00	2,030.40	7,056.89	0.00	7,056.89	
		7,753.84						
009 9724	SUPPLY RESALE/MATH WHITMER	17.97	0.00	11,888.39	877.89	0.00	877.89	
		11,237.47						
009 9725	SUPPLY RESALE/MUSIC DISTRICT	20.49	0.00	4,097.67	2,145.91	997.50	1,148.41	
		3,531.69						
009 9726	SUPPLY RESALE/OTHER DISTRICT	0.00	0.00	0.00	548.53	0.00	548.53	
		548.53						
009 9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	0.00	193.00	217.83	441.54	268.10	173.44	
		659.37						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	17.90	353.47	540.47	1,449.43	446.75	1,002.68	
		463.61	1,526.29					
009 9729	SUPPLY RESALE/SCIENCE JEFFERSON	21.00	1,813.16	2,480.85	2,319.51	463.17	1,856.34	
		3,264.61	1,535.75					
009 9730	SUPPLY RESALE/SCIENCE WASHINGTON	0.00	139.58	1,918.45	3,597.42	150.00	3,447.42	
		3,649.05	1,866.82					
009 9731	SUPPLY RESALE/SCIENCE WHITMER	153.53	1,580.15	24,915.11	20,414.42	4,703.77	15,710.65	
		27,642.27	17,687.26					
009 9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	6.00	1,947.10	3,579.93	1,243.69-	0.00	1,243.69-	
		1,897.46	438.78					
009 9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	0.00	0.00	0.00	86.70	0.00	86.70	
		86.70	0.00					
009 9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	0.00	1,021.32	1,067.48	2,016.69	0.00	2,016.69	
		2,550.79	533.38					
009 9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT	0.00	0.00	0.00	0.00	0.00	0.00	
		441.56	441.56-					
009 9739	SUPPLY RESALE/MEDICAL ASSISTING SKILLS II	50.00	50.65	607.75	1,835.48	0.00	1,835.48	
		2,038.23	405.00					
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	0.00	581.15	1,077.43	1,029.20	0.00	1,029.20	
		1,531.63	575.00					
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE	10.00	1,395.93	2,369.41	521.75	0.00	521.75	
		2,119.60	771.56					
009 9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00					
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH	0.00	0.00	1,078.47	83.91	0.00	83.91	
		970.38	192.00					
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	7.00	0.00	0.00	183.55	91.98	91.57	
		71.55	112.00					
009 9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	0.00	0.00	600.00	139.23	0.00	139.23	
		454.23	285.00					
009 9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	0.00	0.00	1,419.30	545.04	0.00	545.04	
		1,824.34	140.00					

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9747	SUPPLY RESALE/INTRO TO WELDING							
	1,322.32	0.00	380.00	0.00	1,523.60	178.72	0.00	178.72
009 9750	SUPPLY RESALE/PRE-ENGINEERING							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9751	SUPPLY RESALE/AMERICAN JUSTICE							
	486.03	0.00	405.23	0.00	829.40	61.86	0.00	61.86
009 9752	SUPPLY RESALE - CRIMINAL LAW							
	566.50	0.00	566.50-	0.00	0.00	0.00	0.00	0.00
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS							
	235.23	0.00	230.23-	0.00	0.00	5.00	0.00	5.00
009 9754	SUPPLY RESALE/AUTO MAINTENANCE							
	84.53	0.00	510.00	0.00	504.71	89.82	0.00	89.82
009 9755	SUPPLY RESALE/AUTO TECH I							
	1,426.18	65.00	1,670.00	0.00	2,125.52	970.66	0.00	970.66
009 9756	SUPPLY RESALE/AUTO TECH II							
	1,604.89	65.00	1,010.00	0.00	1,904.83	710.06	0.00	710.06
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							
	832.81	100.00	951.00	0.00	1,261.05	522.76	0.00	522.76
009 9760	SUPPLY RESALE/COM-BUS ACADEMY							
	14,727.02	30.74	3,549.33	0.00	10,000.00	8,276.35	0.00	8,276.35
009 9761	SUPPLY RESALE/COMPUTER NETWORK TECH I							
	263.57	8.00	356.00	0.00	0.00	619.57	521.56	98.01
009 9762	SUPPLY RESALE/COMPUTER NETWORK TECH II							
	574.99	0.00	260.00	0.00	130.33	704.66	333.35	371.31
009 9764	SUPPLY RESALE/CONSTRUCTION TECH I							
	1,338.17	180.00	3,970.00	827.54	3,995.26	1,312.91	0.00	1,312.91
009 9765	SUPPLY RESALE/CONSTRUCTION TECH II							
	1,118.67	30.00	540.00	1,495.87	1,495.87	162.80	0.00	162.80

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9766	SUPPLY RESALE/COSMETOLOGY I	4,622.09	122.00	3,029.00	0.00	6,971.92	679.17	0.00	679.17
009 9767	SUPPLY RESALE/COSMETOLOGY II	1,265.99	70.00	2,166.00	0.00	3,201.13	230.86	0.00	230.86
009 9768	SUPPLY RESALE/CRIMINAL JUSTICE	1,590.30	130.00	2,057.50	0.00	2,940.94	706.86	0.00	706.86
009 9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	1,615.40	105.00	3,225.26	950.00	3,393.01	1,447.65	0.00	1,447.65
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II	527.36	0.00	761.00	0.00	469.39	818.97	0.00	818.97
009 9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	641.13	70.00	875.00	246.25	758.73	757.40	0.00	757.40
009 9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	1,006.44	0.00	350.00	492.50	1,011.70	344.74	0.00	344.74
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	1,873.66	0.00	500.00	0.00	2,268.55	105.11	0.00	105.11
009 9781	SUPPLY RESALE/ ENGINEERING I	1,974.86	30.00	540.00	0.00	2,097.00	417.86	0.00	417.86
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	1,269.54	0.00	600.00	0.00	1,375.24	494.30	0.00	494.30
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	1,122.69	15.00	750.00	0.00	1,422.81	449.88	0.00	449.88
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	2,741.38	15.00	257.00	0.00	2,642.18	356.20	0.00	356.20
009 9785	SUPPLY RESALE/MARKETING E-COMM I	311.37-	0.00	0.00	0.00	0.00	311.37-	0.00	311.37-
009 9786	SUPPLY RESALE/BUSINESS MGMT. I	356.00	0.00	140.00	0.00	38.93	457.07	0.00	457.07

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9787	SUPPLY RESALE/BUSINESS MGMT. II	20.00	204.91	204.91	4.91-	0.00	4.91-	
009 9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	0.00	0.00	2,918.49	417.65	0.00	417.65	
009 9791	SUPPLY RESALE/MED TECH II	54.00	0.00	1,864.01	2,900.96	0.00	2,900.96	
009 9794	SUPPLY RESALE/MED TECH I-INTRO TO DENTAL CARE	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	
009 9797	SUPPLY RESALE/EMERGENCY MEDICAL TECHNICIAN	0.00	0.00	206.62	243.38	0.00	243.38	
009 9799	SUPPLY RESALE/PRECISION MACHINE I	0.00	0.00	0.00	0.00	0.00	0.00	
009 9801	SUPPLY RESALE/WELDING I	0.00	0.00	2,869.50	548.05	0.00	548.05	
009 9802	SUPPLY RESALE/WELDING II	40.00	0.00	1,327.85	319.41	0.00	319.41	
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	30.00	813.41	943.41	167.57	0.00	167.57	
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	0.00	0.00	0.00	475.69	0.00	475.69	
009 9811	SUPPLY RESALE/MARKETING COMMUNICATIONS I	0.00	0.00	0.00	298.71	0.00	298.71	
009 9814	SUPPLY RESALE/MARKETING COMMUNICATIONS II	0.00	0.00	0.00	431.14	0.00	431.14	
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY	100.00	0.00	320.90	2,675.88	0.00	2,675.88	
009 9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS I	25.00	0.00	445.54	2,103.81	0.00	2,103.81	
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	20.00	0.00	1,265.00	2,313.30	1,724.90	588.40	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9824	SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE	1,054.61	0.00	1,054.61-	0.00	0.00	0.00	0.00	
009 9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	880.31	0.00	370.00	0.00	1,250.31	0.00	1,250.31	
009 9831	SUPPLY RESALE/BIOMEDICAL SCIENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9832	SUPPLY RESALE/HUMAN BODY SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9833	SUPPLY RESALE/MEDICAL INTERVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9834	SUPPLY RESALE/CRIMINAL MINDS	1,150.26	0.00	1,150.26-	0.00	0.00	0.00	0.00	
009 9835	SUPPLY RESALE/MEDIA ARTS I	1,316.58	30.00	728.00	0.00	1,746.80	297.78	0.00	297.78
009 9836	SUPPLY/RESALE WASHINGTON	227.73	0.00	0.00	0.00	227.73	0.00	227.73	
009 9837	SUPPLY RESALE - JEFFERSON	322.91	0.00	35.00	0.00	357.91	0.00	357.91	
009 9838	SUPPLY RESALE/SMALL ENGINE REPAIR	245.08	0.00	195.00	0.00	323.88	116.20	0.00	116.20
009 9839	INTRO TO BUSINESS MGMT.	120.00	0.00	115.00	0.00	235.00	0.00	235.00	
009 9841	INTRODUCTION TO MEDIA ARTS	305.00	0.00	173.00	0.00	478.00	0.00	478.00	
009 9842	MEDIA ARTS II	150.00	15.00	435.00	0.00	362.60	222.40	0.00	222.40
009 9880	CULINARY ARTS II	1,252.64	50.00	700.00	0.00	1,952.64	0.00	1,952.64	
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:									
		200,287.98	2,532.96	119,846.00	26,388.65	192,551.52	127,582.46	14,516.66	113,065.80
011 9754	CUSTOMER SERVICE/AUTO MAINTENANCE	1,176.49	0.00	0.00	0.00	1,176.49	0.00	1,176.49	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
012 9857	ADULT EDUCATION UAW/GM POWERTRAIN FY 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
012 9858	ADULT EDUCATION UAW/GM POWERTRAIN FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
012 9877	GM POWERTRAIN - TRAINING INTEGRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 012 - ADULT EDUCATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9002	PUBLIC SCHOOL FUNDS, OLYMPICS OF THE MIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9007	MONAC - THERAPY DOG	173.41	0.00	1,008.84	0.00	535.09	647.16	0.00	647.16
018 9034	GREENWOOD THERAPY DOG	0.00	4,049.64	5,391.02	0.00	0.00	5,391.02	4,300.00	1,091.02
018 9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	849.10	62.04	102.18	0.00	0.00	951.28	100.00	851.28
018 9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	5,963.51	201.46	4,918.36	394.00	5,258.46	5,623.41	0.00	5,623.41
018 9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	4,008.50	135.29	635.79	0.00	26.37-	4,670.66	773.78	3,896.88
018 9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	4,878.96	38.33	115.87	0.00	94.80	4,900.03	805.20	4,094.83
018 9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	10,352.53	690.46	13,443.86	174.90	6,313.89	17,482.50	1,317.74	16,164.76
018 9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	2,898.58	988.76	7,582.32	199.99-	7,787.71	2,693.19	9.84	2,683.35
018 9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	878.79	59.96	1,869.54	0.00	823.46	1,924.87	0.00	1,924.87
018 9042	PUBLIC SCHOOL FUNDS, TRILBY ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	9,031.23	33.63	255.13	0.00	1,352.00	7,934.36	900.00	7,034.36

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
018 9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	2,668.01	36.29	72.37	0.00	0.00	2,740.38	0.00	2,740.38
018 9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	3,603.81	34.00	274.00	136.08	892.31	2,985.50	664.88	2,320.62
018 9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	154.58	0.00	1,246.12	523.88	1,051.88	348.82	0.00	348.82
018 9047	PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND	7,184.49	30.08	55.62	0.00	0.00	7,240.11	0.00	7,240.11
018 9048	PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND	11,500.46	0.00	2,500.00	0.00	1,300.00	12,700.46	0.00	12,700.46
018 9049	PUBLIC SCHOOL FUNDS, AUTO TECH ROTARY FUND	816.80	0.00	0.00	0.00	0.00	816.80	0.00	816.80
018 9050	PUBLIC SCHOOL FUNDS, RUNNING CLUB	152.98	0.00	0.00	0.00	0.00	152.98	0.00	152.98
018 9068	PUBLIC SCHOOL FUNDS, KIDS IN ACTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9070	PUBLIC SCHOOL FUNDS, WASH.J.H.YOUTH TO YOUTH	5,656.45	0.00	660.50	0.00	939.51	5,377.44	1,412.14	3,965.30
018 9071	PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH	3,115.59	0.00	143.48	462.75	1,043.53	2,215.54	0.00	2,215.54
018 9080	PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING	49,441.28	3,750.00	23,580.00	1,400.00	22,235.70	50,785.58	484.49	50,301.09
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:	123,329.06	10,109.94	63,855.00	2,891.62	49,601.97	137,582.09	10,768.07	126,814.02
019 9022	GRANTS, DISABILITY INCLUS. GRANT	18.85	0.00	0.00	0.00	18.85	0.00	0.00	0.00
019 9024	GRANTS, TECH PREP-MARKETING	198.34	0.00	0.00	5.20	198.34	0.00	0.00	0.00
019 9061	GRANTS, OWENS CORNING GRANT/WERN.	110.50	0.00	0.00	0.00	110.50	0.00	0.00	0.00
019 9062	GRANTS, SCHOOL BUS CARD GRANT	601.56	0.00	0.00	0.00	64.24	537.32	0.00	537.32

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
019 9063	GRANTS, SHORELAND HIGH RISK GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9066	GRANTS, RPDC GRANT							
	94.96	0.00	0.00	0.00	94.96	0.00	0.00	
019 9128	MIDDLE SCHOOLS THAT WORK							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 019 - OTHER GRANT:							
	1,024.21	0.00	0.00	5.20	486.89	537.32	0.00	537.32
022 9115	TOURNAMENT ACCOUNT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9141	TOURNAMENTS - BASEBALL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9142	TOURNAMENTS - SOFTBALL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9143	FOOTBALL - TOURNAMENTS							
	0.00	0.00	20,005.87	0.00	20,005.87	0.00	0.00	
	TOTAL FOR Fund 022 - DISTRICT AGENCY:							
	0.00	0.00	20,005.87	0.00	20,005.87	0.00	0.00	0.00
024 9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH							
	4,666,668.51	977,968.93	11,663,951.35	695,952.40	9,456,482.22	6,874,137.64	0.00	6,874,137.64
024 9072	EMPLOYEE BENEFITS, HEALTH RESERVE/TERM.LIAB.							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
024 9089	EMPLOYEE BENEFITS, HEALTH CARE-ROTARY FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
024 9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL							
	240,757.55	62,953.13	750,477.35	51,537.38	640,616.47	350,618.43	0.00	350,618.43
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
	4,907,426.06	1,040,922.06	12,414,428.70	747,489.78	10,097,098.69	7,224,756.07	0.00	7,224,756.07
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

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
070 9017	CAPITAL PROJECTS-WESTWOOD ELEM. SCHOOL							
54,261.13	190.58	61,433.08	0.00	0.00	115,694.21	0.00	115,694.21	
	TOTAL FOR Fund 070 - CAPITAL PROJECTS:							
54,261.13	190.58	61,433.08	0.00	0.00	115,694.21	0.00	115,694.21	
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							
1,058.30	0.00	6,069.00	183.25	6,628.05	499.25	0.00	499.25	
200 9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND							
486.44	0.00	0.00	0.00	0.00	486.44	0.00	486.44	
200 9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB							
50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	
200 9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A							
180.25	0.00	1,806.50	0.00	1,148.00	838.75	0.00	838.75	
200 9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER							
18,457.34	9,056.32	61,440.64	809.50	60,209.98	19,688.00	12,268.27	7,419.73	
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							
17,174.25	0.00	3,049.00	0.00	6,118.00	14,105.25	0.00	14,105.25	
200 9208	STUDENT MANAGED ACTIVITY, FAM CAREER COMM LEA							
4,528.57	0.00	4,528.57-	0.00	0.00	0.00	0.00	0.00	
200 9210	STUDENT MANAGED ACTIVITY, MED TECH							
11,260.55	1,949.37	7,794.19	0.00	4,210.04	14,844.70	98.94	14,745.76	
200 9211	STUDENT MANAGED ACTIVITY, EDUCATORS RISING							
8,239.55	0.00	1,939.00	0.00	1,859.32	8,319.23	0.00	8,319.23	
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB							
366.06	0.00	444.12	0.00	559.85	250.33	0.00	250.33	
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB							
4,451.88	0.00	0.00	0.00	343.83	4,108.05	208.45	3,899.60	
200 9215	STUDENT MANAGED ACTIVITY, LATINO CLUB							
460.11	0.00	83.00	0.00	0.00	543.11	0.00	543.11	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		Receipts							
200 9216	STUDENT MANAGED ACTIVITY, DECA II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	2,180.45	0.00	560.70	130.61	425.21	2,315.94	0.00	2,315.94
200 9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	1,140.11	0.00	0.00	0.00	385.00	755.11	0.00	755.11
200 9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	4,170.57	0.00	2,870.00	0.00	2,334.44	4,706.13	0.00	4,706.13
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	674.92	0.00	282.00	0.00	619.52	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	1,297.35	0.00	16,843.00	453.34	11,580.46	6,559.89	341.50	6,218.39
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	125.95	32.00	95.00	0.00	0.00	220.95	0.00	220.95
200 9234	STUDENT MANAGED ACTIVITY,SKILLS USA	162.44	0.00	2,000.00	0.00	2,162.44	0.00	0.00	0.00
200 9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	314.73	66.63	229.61	0.00	175.00	369.34	0.00	369.34
200 9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	524.28	106.46	500.10	113.25	640.32	384.06	0.00	384.06
200 9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	11,698.08	390.00	1,660.00	0.00	1,200.00	12,158.08	0.00	12,158.08
200 9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	192.90-	0.00	192.90-	0.00	0.00	385.80-	0.00	385.80-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	0.00	2,200.00	3,890.00	1,717.31	0.00	1,717.31	
	2,847.31	2,760.00						
200 9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	0.00	0.00	3,158.80	7,668.15	0.00	7,668.15	
	7,089.12	3,737.83	0.00					
200 9244	STUDENT MANAGED ACTIVITY, WASH. MAIZE CHEERLE	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00					
200 9245	STUDENT MANAGED ACTIVITY, JR. HI.CHEERLEADERS	0.00	538.95	5,062.28	3,311.96	0.00	3,311.96	
	5,474.24	2,900.00						
200 9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	0.00	0.00	0.00	28.26	0.00	28.26	
	28.26	0.00	0.00					
200 9247	STUDENT MANAGED ACTIVITY, BUSINESS/COMPUTER T	0.00	0.00	0.00	0.00	0.00	0.00	
	46.85	46.85-	0.00					
200 9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	0.00	0.00	0.00	403.53	0.00	403.53	
	403.53	0.00	0.00					
200 9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	259.60	0.00	624.00	600.75	138.50	462.25	
	221.91	1,002.84	0.00					
200 9250	STUDENT MANAGED ACTIVITY, WHITMER MACHINE TRA	0.00	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	329.46	220.25	1,085.05	3,718.33	0.00	3,718.33	
	2,118.37	2,685.01	0.00					
200 9252	STUDENT MANAGED ACTIVITY, WHITMER HEATING & A	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00					
200 9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	0.00	0.00	313.50	111.96	0.00	111.96	
	277.96	147.50	0.00					
200 9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	0.00	0.00	591.58	168.42	0.00	168.42	
	90.00	670.00	0.00					
200 9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	0.00	0.00	0.00	2,615.72	0.00	2,615.72	
	2,615.72	0.00	0.00					
200 9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	0.00	250.00	390.00	573.26	0.00	573.26	
	693.26	270.00	0.00					
200 9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	0.00	0.00	0.00	218.83	0.00	218.83	
	426.92-	645.75	0.00					

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	1,850.84	657.75	1,684.57	127.72	1,148.09	2,387.32	0.00	2,387.32
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	2,334.18	2,184.50	17,267.64	0.00	14,295.58	5,306.24	0.00	5,306.24
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 9279	STUDENT MANAGED ACTIVITY, CHESS CLUB	194.51	0.00	0.00	0.00	0.00	194.51	0.00	194.51
200 9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	1,089.31	0.00	2,635.00	774.50	3,110.50	613.81	0.00	613.81
200 9281	STUDENT MANAGED ACTIVITY, GERMAN HONORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	332.05	0.00	46.85	0.00	0.00	378.90	0.00	378.90
200 9288	STUDENT MANAGED ACTIVITY, CHRISTIAN FELLOWSHI	182.60	0.00	0.00	0.00	0.00	182.60	0.00	182.60
200 9289	STUDENT MANAGED ACTIVITY, NEW DRAMA FUND	31,073.92	0.00	12,351.34	0.00	11,650.00	31,775.26	0.00	31,775.26
200 9290	STUDENT MANAGED ACTIVITY, WHITMER MUSICAL	16,467.79	0.00	13,302.84	2,602.30	19,049.63	10,721.00	1,123.85	9,597.15
200 9291	STUDENT MANAGED ACTIVITY, DRAMA CLUB	3,872.20	0.00	0.00	0.00	0.00	3,872.20	0.00	3,872.20
200 9292	STUDENT MANAGED ACTIVITY, VIDEO PRODUCTION	177.55	0.00	0.00	0.00	0.00	177.55	0.00	177.55

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code
		Receipts				Balance	Encumbrances	Fund
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	34.45	0.00	0.00	0.00	34.45	0.00	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	293.46	0.00	0.00	0.00	293.46	0.00	293.46
200 9301	STUDENT MANAGED ACTIVITY- WILDLIFE CLUB	309.71-	0.00	50.00	0.00	259.71-	0.00	259.71-
200 9310	STUDENT MANAGED ACTIVITY, SOCIAL STUDIES CLUB	17,065.17	1,177.71	20,896.98	3,590.00	12,818.76	25,143.39	0.00
200 9312	STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB	694.52	0.00	4,528.57	183.25	498.25	4,724.84	0.00
200 9350	CLASS OF 1999	34.85	0.00	0.00	0.00	34.85	0.00	0.00
200 9351	CLASS OF 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9352	CLASS OF 2001	1,463.77	0.00	0.00	0.00	1,463.77	0.00	0.00
200 9353	CLASS OF 2002	2,633.05	0.00	0.00	0.00	2,633.05	0.00	0.00
200 9354	CLASS OF 2003	4,432.09	0.00	0.00	0.00	4,432.09	0.00	0.00
200 9355	CLASS OF 2004	3.67	0.00	0.00	0.00	3.67	0.00	0.00
200 9356	CLASS OF 2005	181.57	0.00	0.00	0.00	181.57	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 9357	CLASS OF 2006							
	99.41	0.00	0.00	0.00	99.41	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	0.00
200 9359	WHITMER CLASS OF 2008							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9360	WHITMER CLASS OF 2009							
	834.85	0.00	0.00	0.00	834.85	0.00	0.00	0.00
200 9361	WHITMER CLASS OF 2010							
	86.95	0.00	0.00	0.00	86.95	0.00	0.00	0.00
200 9362	CLASS OF 2011							
	4,445.90	0.00	0.00	0.00	4,202.16	243.74	243.74	0.00
200 9363	CLASS OF 2012							
	1,047.65	0.00	0.00	0.00	0.00	1,047.65	1,047.65	0.00
200 9364	STUDENT MANAGED ACT - BROOMBALL CLUB							
	983.48	0.00	3,401.00	0.00	3,620.00	764.48	0.00	764.48
200 9365	CLASS OF 2013							
	3,132.25	0.00	0.00	0.00	0.00	3,132.25	483.61	2,648.64
200 9366	CLASS OF 2014							
	1,388.85	0.00	0.00	0.00	0.00	1,388.85	0.00	1,388.85
200 9367	CLASS OF 2015							
	1,067.55	0.00	0.00	0.00	0.00	1,067.55	0.00	1,067.55
200 9368	CLASS OF 2016							
	104.30	0.00	0.00	0.00	0.00	104.30	0.00	104.30
200 9369	CLASS OF 2017							
	2,939.87	0.00	0.00	0.00	2,800.00	139.87	0.00	139.87
200 9370	CLASS OF 2018							
	5,620.39	0.00	34,750.00	4,704.18	29,335.82	11,034.57	0.00	11,034.57
200 9371	CLASS OF 2019							
	4,814.88	0.00	0.00	0.00	800.00	4,014.88	0.00	4,014.88
200 9372	WHITMER CLASS OF 2020							
	677.25	41.14	131.14	0.00	0.00	808.39	0.00	808.39

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
200 9373	CLASS OF 2021	0.00	817.50	0.00	0.00	817.50	0.00	817.50	
200 9374	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:									
		227,137.67	16,250.94	229,579.90	16,881.10	228,813.67	227,903.90	15,954.51	211,949.39
300 9220	ACTIVITIES-SPEC.REV.-NEWSPAPER/PANTHERS PAUSE	2.95	0.00	0.00	0.00	2.95	0.00	2.95	
300 9221	ACTIVITIES-SPEC.REV.-NATIONAL FORENSIC LEAGUE	5,570.02	2,578.78	20,874.01	0.00	19,546.48	6,897.55	0.00	6,897.55
300 9222	ACTIVITIES-SPEC.REV. , WHS YEARBOOK/YEAR VIDEO	32,242.40	4,143.00	35,423.65	24,180.87	35,358.46	32,307.59	0.00	32,307.59
300 9227	WHITMER SCHOOL STORE	539.00	119.00	504.00	0.00	401.00	642.00	0.00	642.00
300 9254	ACTIVITIES-SPEC.REV. , WASHINGTON GEN. ACTIVIT	5,557.93	437.25	18,466.35	2.28-	13,294.94	10,729.34	500.00	10,229.34
300 9275	ACTIVITIES-SPEC.REV. , JEFFERSON GEN. ACTIVITY	16,326.40	100.00	10,358.31	4,310.59	15,800.14	10,884.57	0.00	10,884.57
300 9300	ACTIVITIES-SPEC.REV. , WHITMER BAND FUND	2,778.89	872.95	4,414.10	9.00	3,033.75	4,159.24	292.00	3,867.24
300 9301	ACTIVITIES-SPEC.REV. , WHITMER ORCHESTRA FUND	2,120.52	680.00	1,940.00	105.00	2,372.01	1,688.51	0.00	1,688.51
300 9302	ACTIVITIES-SPEC.REV. , JEFFERSON CHOIR	614.75	0.00	0.00	0.00	0.00	614.75	0.00	614.75
300 9304	ACTIVITIES-SPEC.REV.-WHITMER GENERAL ACTIVITY	21,375.90	378.58	8,476.63	2,560.67	10,975.16	18,877.37	3,537.71	15,339.66
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	6,606.85	0.00	15,328.14	377.98	17,792.43	4,142.56	0.00	4,142.56
300 9308	PANTHER PROWL ACTIVITY FUND	19,158.31	0.00	0.00	0.00	19,158.31	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
300 9311	ACTIVITIES-SPEC.REV., VOCAL MUSIC	50,662.80	470.85	54,684.71	3,235.75	193.00	3,042.75	
	7,257.66	187.50						
300 9316	ACTIVITIES-SPEC.REV., WASHINGTON CHOIR	0.00	0.00	0.00	105.12	0.00	105.12	
	105.12	0.00						
300 9318	WASHINGTON JR.HIGH GIRLS ROCK	908.82	95.55	95.55	813.27	0.00	813.27	
	0.00	0.00						
300 9330	ACTIVITIES-SPEC.REV., JEFFERSON DRAMA	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
300 9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS	246,207.37	14,750.96	258,284.43	90,874.79	10,447.54	80,427.25	
	102,951.85	2,560.00						
300 9503	BASEBALL CLUB	4,915.83	0.00	3,696.01	11,770.54	2,379.99	9,390.55	
	10,550.72	2,951.99						
300 9506	BOYS BASKETBALL CLUB	6,028.82	0.00	10,911.92	4,966.35	1,200.00	3,766.35	
	9,849.45	197.58						
300 9509	BOYS SOCCER CLUB	3,482.29	0.00	6,531.91	407.36	0.00	407.36	
	3,456.98	109.96						
300 9512	FOOTBALL CLUB	13,847.79	1,185.75	19,240.48	3,695.72	0.00	3,695.72	
	9,088.41	3,309.78						
300 9515	BOYS CROSS COUNTRY CLUB	1,380.00	0.00	1,839.66	275.81	0.00	275.81	
	735.47	0.00						
300 9518	BOYS TENNIS CLUB	150.00	0.00	0.00	150.00	0.00	150.00	
	0.00	0.00						
300 9521	WRESTLING CLUB	16,274.91	0.00	21,911.90	12,350.26	0.00	12,350.26	
	17,987.25	0.00						
300 9524	BOYS GOLF CLUB	728.05	0.00	730.00	613.49	70.00	543.49	
	615.44	146.00						
300 9527	DISTRICT ATHLETICS CLUB	0.00	0.00	0.00	510.00	0.00	510.00	
	510.00	0.00						
300 9530	GIRLS BASKETBALL CLUB	9,492.29	306.81	12,096.77	7,874.53	1,200.00	6,674.53	
	10,479.01	600.00						
300 9533	GIRLS SOCCER CLUB	2,865.67	0.00	3,391.75	3,575.85	660.00	2,915.85	
	4,101.93	247.15						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
300 9536	SOFTBALL CLUB							
	16,949.51	2,952.00	17,528.50	1,829.13	23,750.67	10,727.34	263.96	10,463.38
300 9539	VOLLEYBALL CLUB							
	12,936.19	3,785.00	31,468.22	810.00	25,414.40	18,990.01	150.00	18,840.01
300 9542	GIRLS CROSS COUNTRY CLUB							
	9,745.77	3,907.60	18,170.77	859.20	14,145.25	13,771.29	2,000.00	11,771.29
300 9545	GIRLS GOLF CLUB							
	2,164.44	148.79	1,445.14	0.00	1,966.42	1,643.16	0.00	1,643.16
300 9548	GYMNASTICS CLUB							
	1,096.26	0.00	908.00	0.00	1,401.89	602.37	300.00	302.37
300 9551	GIRLS TENNIS CLUB							
	212.02	0.00	150.00	0.00	0.00	362.02	0.00	362.02
300 9554	GIRLS TRACK CLUB							
	13,109.11	1,121.71	6,697.63	1,397.32	7,458.78	12,347.96	200.00	12,147.96
300 9557	BOYS TRACK CLUB							
	8,525.95	45.00	8,476.93	1,505.58	8,581.65	8,421.23	450.00	7,971.23
300 9560	ATHLETIC CONCESSIONS CLUB							
	23,083.75	994.00	20,758.79	84.06	28,981.05	14,861.49	0.00	14,861.49
300 9563	ELEMENTARY BASKETBALL							
	193.83	0.00	10,390.26	0.00	9,291.46	1,292.63	0.00	1,292.63
300 9566	WHITMER HOCKEY							
	10,363.59	83.09	18,549.18	0.00	21,734.63	7,178.14	0.00	7,178.14
300 9569	JR. HIGH BOYS CROSS COUNTRY CLUB							
	488.69	0.00	1,988.00	0.00	243.40	2,233.29	0.00	2,233.29
300 9572	AQUATICS CLUB							
	0.00	0.00	350.00	0.00	0.00	350.00	0.00	350.00
300 9805	ACTIVITIES-SPEC.REV. , GREENWOOD STUDENT ACTIV							
	5,122.49	324.00	7,530.21	988.30	7,368.05	5,284.65	734.00	4,550.65
300 9806	ACTIVITIES-SPEC.REV. , HIAWATHA STUDENT ACTIVI							
	707.78	0.00	1,453.50	0.00	123.63	2,037.65	176.37	1,861.28
300 9809	ACTIVITIES-SPEC.REV. , JACKMAN STUDENT ACTIVIT							
	7,681.09	181.00	3,155.50	0.00	3,264.58	7,572.01	1,246.47	6,325.54

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
401 9616	MODULAR REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9671	AUXILIARY NON-PUB- CHRIST THE KING	4,062.01	0.00	0.00	4,062.01	0.00	0.00	0.00	
401 9675	AUXILIARY NON PUB- NOTRE DAME	139,580.24	0.00	0.00	139,580.24	0.00	0.00	0.00	
401 9677	AUXILIARY NON PUB- REGINA COELI	823.23	0.00	0.00	823.23	0.00	0.00	0.00	
401 9891	AUXILIARY NON-PUB- CHRIST THE KING	0.00	0.00	313,947.66	18,412.19	300,869.28	13,078.38	5,399.87	7,678.51
401 9895	AUXILIARY NON PUB- NOTRE DAME	0.00	0.00	519,924.17	34,816.80	419,645.06	100,279.11	96,232.56	4,046.55
401 9897	AUXILIARY NON PUB- REGINA COELI	0.00	0.00	162,640.68	6,120.05	140,065.72	22,574.96	1,391.53	21,183.43
	TOTAL FOR Fund 401 - AUXILIARY SERVICES:	144,465.48	0.00	996,512.51	59,349.04	1,005,045.54	135,932.45	103,023.96	32,908.49
432 9074	EDUC.MANAGEMENT SYSTEM, EDUC.MNGT.INFO.SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451 9113	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451 9116	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451 9117	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451 9118	ONE NET	0.00	0.00	19,800.00	0.00	19,800.00	0.00	0.00	0.00
451 9119	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:	0.00	0.00	19,800.00	0.00	19,800.00	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						
499 9116	SCHOOL PSYCHOLOGY INTERNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9117	SCHOOL PSYCHOLOGY INTERNS	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
499 9118	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
499 9119	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9123	MISC. STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9128	LITERACY IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9129	BUSINESS & INDUSTRY CREDENTIALING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9130	CRITICAL FRIENDS - WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9131	PSYCHOLOGIST INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9132	PSYCHOLOGIST INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9133	PSYCHOLOGIST INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9134	MISC. STATE GRANT-PSYCH INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9135	MISC. STATE GRANT-PSYCH INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9136	MISC. STATE GRANT-PSYCH INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9137	SCHOOL PSYCHOLOGY INTERN	321.68-	0.00	5,707.33	0.00	5,385.65	0.00	0.00
499 9138	SCHOOL PSYCHOLOGY INTERN	0.00	3,670.04	48,475.20	4,325.27	49,130.43	655.23-	0.00
							655.23-	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
Balance	Receipts				Balance		Balance	
572 9160	TITLE I - IMPROVEMENT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9170	TITLE I							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 932N	TITLE I - ARRA (STIMULUS)							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 932O	TITLE I - ARRA (STIMULUS)							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE								
81,146.76	183,126.49	1,792,095.75	131,751.38	1,807,353.47	65,889.04	1,222.31	64,666.73	
590 9108	TITLE II-A TEACHER QUALITY FISCAL YEAR 2008							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9111	TITLE II-A TEACHER QUALITY							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9112	TITLE II-A TEACHER QUALITY							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9113	TITLE II-A TEACHER QUALITY							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9114	TITLE II-A TEACHER QUALITY							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9115	TITLE II-A TEACHER QUALITY							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9116	TITLE II-A TEACHER QUALITY							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9117	TITLE II-A TEACHER QUALITY							
40,884.15	0.00	37,320.31	0.00	78,204.46	0.00	0.00	0.00	
590 9118	TITLE II-A TEACHER QUALITY							
0.00	4,884.44	259,076.13	6,888.62	224,651.41	34,424.72	13,284.66	21,140.06	
590 9119	TITLE II-A TEACHER QUALITY							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:								
40,884.15	4,884.44	296,396.44	6,888.62	302,855.87	34,424.72	13,284.66	21,140.06	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
599 9118	MISC. FED. GRANT							
0.00	0.00	6,597.74	0.00	6,597.74	0.00	173.75	173.75-	
599 9119	MISC. FED. GRANT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND								
0.00	0.00	6,597.74	0.00	6,597.74	0.00	173.75	173.75-	
GRAND TOTALS:								
38,271,164.29	4,554,535.24	107,733,613.99	8,979,343.61	106,130,713.53	39,874,064.75	1,433,077.70	38,440,987.05	

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154497	W	06/22/2018	A & S ASPHALT MAINTENANCE TIMOTHY C. ALEXANDER	012809	RECONCILED:06/29/2018		12,500.00	
						Vendor total:	\$12,500.00	
154531	W	06/26/2018	ABC CENTER SCHOOL SUPPLIES	000526	RECONCILED:06/29/2018		913.74	
						Vendor total:	\$913.74	
154407	W	06/22/2018	ACKERMAN, ANTHONY	014098	RECONCILED:06/29/2018		500.00	
						Vendor total:	\$500.00	
154589	W	06/27/2018	ACT FINANCE	010114			24.99	
						Vendor total:	\$24.99	
154498	W	06/22/2018	ADAMS BOOK COMPANY INC.	001497	RECONCILED:06/29/2018		5,623.25	
						Vendor total:	\$5,623.25	
154061	W	06/06/2018	ADAMS, JOSH WHITMER HS	012339	RECONCILED:06/29/2018		523.88	
						Vendor total:	\$523.88	
154215	W	06/20/2018	ADAMSON PRINTING, INC.	004677	RECONCILED:06/29/2018		1,316.50	
						Vendor total:	\$1,316.50	
154216	W	06/20/2018	ADELANTE, INC.	015630	RECONCILED:06/29/2018		1,000.00	
						Vendor total:	\$1,000.00	
154069	W	06/06/2018	ADVANCED INCENTIVES	001381	RECONCILED:06/29/2018		69.10	
154499	W	06/22/2018	ADVANCED INCENTIVES	001381	RECONCILED:06/29/2018		3,408.86	
						Vendor total:	\$3,477.96	
154177	W	06/13/2018	AESCHLIMAN, KRISTY MCGREGOR	000698	RECONCILED:06/29/2018		461.28	
						Vendor total:	\$461.28	
154408	W	06/22/2018	AHMAD, SAMAH	015786			500.00	
						Vendor total:	\$500.00	
154217	W	06/20/2018	AIRGAS	000056	RECONCILED:06/29/2018		27.20	
						Vendor total:	\$27.20	
154070	W	06/06/2018	ALERT SOLUTIONS	015708	RECONCILED:06/29/2018		10,900.00	
						Vendor total:	\$10,900.00	
154218	W	06/20/2018	ALLIED SUPPLY CO. INC.	001275	RECONCILED:06/29/2018		13,359.84	
154631	W	06/29/2018	ALLIED SUPPLY CO. INC.	001275			2,220.23	
						Vendor total:	\$15,580.07	
154071	W	06/06/2018	ALLSHRED SERVICES, INC.	004251	RECONCILED:06/29/2018		136.70	

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154219	W	06/20/2018	ALLSHRED SERVICES, INC.	004251	RECONCILED:06/29/2018		53.35
154632	W	06/29/2018	ALLSHRED SERVICES, INC.	004251			229.70
						Vendor total:	\$419.75
154359	W	06/21/2018	AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC	015060	RECONCILED:06/29/2018		772.20
						Vendor total:	\$772.20
001705	W	06/06/2018	AMERICAN FIDELITY CORP.	000883	RECONCILED:06/29/2018		1,159.70
						Vendor total:	\$1,159.70
001706	W	06/06/2018	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:06/29/2018		1,541.30
						Vendor total:	\$1,541.30
154072	W	06/06/2018	AMERICAN RENT ALL INC.	001226	RECONCILED:06/29/2018		456.00
						Vendor total:	\$456.00
154532	W	06/26/2018	AMES LOCKSMITH COMPANY MARK VERNON AMES	004341	RECONCILED:06/29/2018		515.00
						Vendor total:	\$515.00
154073	W	06/06/2018	ANTHONY WAYNE LOCAL SCHOOL DISTRICT	002098	RECONCILED:06/29/2018		140.00
						Vendor total:	\$140.00
154360	W	06/21/2018	AP EXAMS COLLEGE ENTRANCE EXAMINATION	015764	RECONCILED:06/29/2018		4,323.00
						Vendor total:	\$4,323.00
154533	W	06/26/2018	APPLIED EDUCATION SYS., INC.	001859			2,275.00
						Vendor total:	\$2,275.00
154409	W	06/22/2018	ARICCHI, ANDREA	014108			500.00
						Vendor total:	\$500.00
154220	W	06/20/2018	ASCD	000863	RECONCILED:06/29/2018		149.00
						Vendor total:	\$149.00
154221	W	06/20/2018	ASHLEY, PON BONG	014691			353.64
						Vendor total:	\$353.64
154500	W	06/22/2018	ASSET PROTECTION CORPORATION	010299	RECONCILED:06/29/2018		800.00
						Vendor total:	\$800.00
154074	W	06/06/2018	AT & T	000013	RECONCILED:06/29/2018		162.75
154222	W	06/20/2018	AT & T	000013	RECONCILED:06/29/2018		1,305.26
						Vendor total:	\$1,468.01
154223	W	06/20/2018	B & H PHOTO-VIDEO	002291	RECONCILED:06/29/2018		1,615.98

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REMITTANCE PROCESSING CENTER							Vendor total:	\$1,615.98
154224	W	06/20/2018	BAIDEL, REIS WHITMER/CTC	011755			673.10	
							Vendor total:	\$673.10
154361	W	06/21/2018	BAKERY UNLIMITED DAVID SCOTT NUGENT	011757			132.81	
							Vendor total:	\$132.81
154075	W	06/06/2018	BALDWIN, ELIZABETH WASHINGTON	015761			32.89	
							Vendor total:	\$32.89
901597	M	06/06/2018	BANK MEMO VENDOR	950000			32,003.89	
901601	M	06/20/2018	BANK MEMO VENDOR	950000			29,005.37	
							Vendor total:	\$61,009.26
154076	W	06/06/2018	BARNES & NOBLE BOOKSTORE	003018	RECONCILED:06/29/2018		1,295.02	
154225	W	06/20/2018	BARNES & NOBLE BOOKSTORE	003018	RECONCILED:06/29/2018		322.39	
154501	W	06/22/2018	BARNES & NOBLE BOOKSTORE	003018	RECONCILED:06/29/2018		1,657.64	
							Vendor total:	\$3,275.05
154077	W	06/06/2018	BARNES & NOBLE COLLEGE BOOKSELLERS ,MLLC.	015016	RECONCILED:06/29/2018		597.70	
							Vendor total:	\$597.70
154078	W	06/06/2018	BARNHARDT, CHRISTOPHER	015642	RECONCILED:06/29/2018		200.00	
							Vendor total:	\$200.00
154534	W	06/26/2018	BEAMONT HEATING & COOLING	015142			6,865.50	
							Vendor total:	\$6,865.50
154079	W	06/06/2018	BEAVERSON, JESSICA NOTRE DAME ACADEMY	015760	RECONCILED:06/29/2018		151.74	
							Vendor total:	\$151.74
154062	W	06/06/2018	BELL, GERALD E. MCGREGOR	002715			69.38	
							Vendor total:	\$69.38
154226	W	06/20/2018	BERMAN, MATTHEW WHITMER HS	013284			20.00	
							Vendor total:	\$20.00
154080	W	06/06/2018	BERNHARDT, ALBERT HIAWATHA ELEMENTARY	012226	VOID: 06/18/2018		154.00	

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154227	W	06/20/2018	BERNHARDT, ALBERT HIAWATHA ELEMENTARY	012226	RECONCILED:06/29/2018		527.95	
154362	W	06/21/2018	BERNHARDT, ALBERT HIAWATHA ELEMENTARY	012226	RECONCILED:06/29/2018		100.00	
							Vendor total:	\$781.95
154410	W	06/22/2018	BERNING, MS. KRISTI	013760			250.00	
							Vendor total:	\$250.00
154228	W	06/20/2018	BERRYMAN, LAURA WHITMER	002693	RECONCILED:06/29/2018		1,400.00	
							Vendor total:	\$1,400.00
154178	W	06/13/2018	BETTIS, AMY WASHINGTON	014017	RECONCILED:06/29/2018		26.16	
							Vendor total:	\$26.16
154081	W	06/06/2018	BIOZONE COPR.	015212	RECONCILED:06/29/2018		1,779.03	
							Vendor total:	\$1,779.03
154605	W	06/28/2018	BITTERSWEET FARMS	014926			16,350.00	
							Vendor total:	\$16,350.00
154082	W	06/06/2018	BLICK, DICK	000540	RECONCILED:06/29/2018		1,472.11	
154229	W	06/20/2018	BLICK, DICK	000540	RECONCILED:06/29/2018		39.89	
154535	W	06/26/2018	BLICK, DICK	000540	RECONCILED:06/29/2018		1,319.90	
154608	W	06/29/2018	BLICK, DICK	000540			4,422.39	
							Vendor total:	\$7,254.29
154179	W	06/13/2018	BOBAK, CINDY	015245	RECONCILED:06/29/2018		147.23	
							Vendor total:	\$147.23
154230	W	06/20/2018	BOILERS, CONTROLS EQUIPMENT, INC.	001030	RECONCILED:06/29/2018		543.87	
154536	W	06/26/2018	BOILERS, CONTROLS EQUIPMENT, INC.	001030	RECONCILED:06/29/2018		600.42	
							Vendor total:	\$1,144.29
154231	W	06/20/2018	BOOKS GALORE INC.	011444			2,289.63	
							Vendor total:	\$2,289.63
154590	W	06/27/2018	BOOKSAMILLION.COM	015491			1,812.50	
							Vendor total:	\$1,812.50
154537	W	06/26/2018	BORKOWSKI, DONA WHITMER	002228	RECONCILED:06/29/2018		25.00	

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							Vendor total: \$25.00
154363	W	06/21/2018	BOSCH, BRANDON JEFFERSON	013366	RECONCILED:06/29/2018		117.88
							Vendor total: \$117.88
154063	W	06/06/2018	BOSCH, LORI BETH C/O WASHINGTON	005037	RECONCILED:06/29/2018		299.81
154606	W	06/28/2018	BOSCH, LORI BETH C/O WASHINGTON	005037			19.73
							Vendor total: \$319.54
154083	W	06/06/2018	BOUDREAUX, LAUREN CTC	015586	RECONCILED:06/29/2018		426.62
							Vendor total: \$426.62
154364	W	06/21/2018	BOWLING GREEN STATE UNIVERSITY BURSAR'S OFFICE	002359			1,000.00
							Vendor total: \$1,000.00
154411	W	06/22/2018	BOYD, JULIANNE	012108	RECONCILED:06/29/2018		500.00
							Vendor total: \$500.00
154538	W	06/26/2018	BRICKER & ECKLER LLP	011789	RECONCILED:06/29/2018		2,127.12
154609	W	06/29/2018	BRICKER & ECKLER LLP	011789			1,238.16
154633	W	06/29/2018	BRICKER & ECKLER LLP	011789			6,778.72
							Vendor total: \$10,144.00
154232	W	06/20/2018	BROOKS, SANDY	003822	RECONCILED:06/29/2018		661.88
							Vendor total: \$661.88
154412	W	06/22/2018	BROWN, MR & MRS TIM	012533			250.00
							Vendor total: \$250.00
154233	W	06/20/2018	BROWN, NATHAN MAINTENANCE	015731	RECONCILED:06/29/2018		243.07
							Vendor total: \$243.07
154180	W	06/13/2018	BRUNKHORST, MICHELLE JACKMAN	003182	RECONCILED:06/29/2018		79.83
							Vendor total: \$79.83
154084	W	06/06/2018	BUCKEYE ATHLETIC SURFACES INC.	010963	RECONCILED:06/29/2018		8,273.90
							Vendor total: \$8,273.90
154085	W	06/06/2018	BUCKEYE BROADBAND	002962	RECONCILED:06/29/2018		107.02
154163	W	06/07/2018	BUCKEYE BROADBAND	002962	RECONCILED:06/29/2018		33.89
							Vendor total: \$140.91

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154234	W	06/20/2018	BUCKEYE EDUCATIONAL SYSTEM JASON HOFFMAN	000459			3,000.00
						Vendor total:	\$3,000.00
154413	W	06/22/2018	BUESCHER, LORI	015256	RECONCILED:06/29/2018		500.00
						Vendor total:	\$500.00
154414	W	06/22/2018	BURGER, TRILBY	014460	RECONCILED:06/29/2018		250.00
						Vendor total:	\$250.00
154235	W	06/20/2018	CADDARETTE, SHERI	015770			124.17
						Vendor total:	\$124.17
154415	W	06/22/2018	CADY, JENNIFER	015259			500.00
						Vendor total:	\$500.00
154502	W	06/22/2018	CARDINAL BUS SALES & SERV.	002260	RECONCILED:06/29/2018		2,958.51
						Vendor total:	\$2,958.51
154086	W	06/06/2018	CAROLINA BIOLOGICAL	000385	RECONCILED:06/29/2018		951.02
						Vendor total:	\$951.02
154416	W	06/22/2018	CAROTHERS, ERIN	015781	RECONCILED:06/29/2018		22.95
						Vendor total:	\$22.95
154417	W	06/22/2018	CARROS, KIMBERLY	015510	RECONCILED:06/29/2018		250.00
						Vendor total:	\$250.00
154181	W	06/13/2018	CARTER, JENNIFER	015493	RECONCILED:06/29/2018		19.62
						Vendor total:	\$19.62
154236	W	06/20/2018	CATAPULT LEARNING, LLC	015483	RECONCILED:06/29/2018		700.00
						Vendor total:	\$700.00
154237	W	06/20/2018	CENGAGE LEARNING	003521	RECONCILED:06/29/2018		147,170.50
						Vendor total:	\$147,170.50
154087	W	06/06/2018	CENGAGE LEARNING GALE GROUP INC.	014005	RECONCILED:06/29/2018		624.00
						Vendor total:	\$624.00
154238	W	06/20/2018	CENTRAL OHIO MEDICAL REVIEW	015327			1,250.00
						Vendor total:	\$1,250.00
154182	W	06/13/2018	CHANEY, MARY	014721	RECONCILED:06/29/2018		108.73
						Vendor total:	\$108.73
154183	W	06/13/2018	CICERELLA, DIANA GREENWOOD	014550	RECONCILED:06/29/2018		267.92
						Vendor total:	\$267.92

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
154239	W	06/20/2018	CINTAS CORP.	002805			139.68
154503	W	06/22/2018	CINTAS CORP.	002805			123.84
154539	W	06/26/2018	CINTAS CORP.	002805			2,014.02
154610	W	06/29/2018	CINTAS CORP.	002805			122.04
						Vendor total:	\$2,399.58
154418	W	06/22/2018	CLOAD, JENNIFER	015518			250.00
						Vendor total:	\$250.00
154504	W	06/22/2018	COGAR, MELISSA ADMINISTRATION	015077	RECONCILED:06/29/2018		51.72
						Vendor total:	\$51.72
154240	W	06/20/2018	COLE, DANEEN JEFFERSON, JR.	000928	RECONCILED:06/29/2018		724.48
						Vendor total:	\$724.48
154365	W	06/21/2018	COLLINGWOOD WATER CO., INC.	005338			91.00
						Vendor total:	\$91.00
154241	W	06/20/2018	COLON, BILL	012208	RECONCILED:06/29/2018		321.59
154588	W	06/26/2018	COLON, BILL	012208	RECONCILED:06/29/2018		369.39
						Vendor total:	\$690.98
154505	W	06/22/2018	COLUMBIA GAS OF OHIO	000003	RECONCILED:06/29/2018		5,449.05
154540	W	06/26/2018	COLUMBIA GAS OF OHIO	000003			187.33
						Vendor total:	\$5,636.38
154611	W	06/29/2018	COLUMBUS CLAY	001026			1,610.00
						Vendor total:	\$1,610.00
154506	W	06/22/2018	COMMERCE PAPER COMPANY INC	000153	RECONCILED:06/29/2018		2,412.72
154612	W	06/29/2018	COMMERCE PAPER COMPANY INC	000153	VOID: 06/29/2018		9,778.27
						Vendor total:	\$12,190.99
154242	W	06/20/2018	COMMERCIAL WATERWORKS LLC	010286	RECONCILED:06/29/2018		295.00
						Vendor total:	\$295.00
154243	W	06/20/2018	COMMUNICATION EXCHANGE LLC.	014855	RECONCILED:06/29/2018		8,032.50
154541	W	06/26/2018	COMMUNICATION EXCHANGE LLC.	014855			90.00
						Vendor total:	\$8,122.50
154244	W	06/20/2018	CONSOLIDATED AUDIO VISUAL	003288	RECONCILED:06/29/2018		442.59

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
154634	W	06/29/2018	CONSOLIDATED AUDIO VISUAL	003288			251.25
						Vendor total:	\$693.84
154088	W	06/06/2018	CONSOLIDATED ELECTRICAL DIST. ALL-PHASE	015568	RECONCILED:06/29/2018		397.00
154635	W	06/29/2018	CONSOLIDATED ELECTRICAL DIST. ALL-PHASE	015568			471.68
						Vendor total:	\$868.68
001708	W	06/06/2018	CONSUMERS LIFE INSURANCE CO.	015163	RECONCILED:06/29/2018		4,234.50
						Vendor total:	\$4,234.50
154366	W	06/21/2018	COUNTRY LANE TREE FARM	014318			710.00
						Vendor total:	\$710.00
154089	W	06/06/2018	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:06/29/2018		415.00
						Vendor total:	\$415.00
154090	W	06/06/2018	CROZIER, TERESA WHITMER/CTC BLDG.	011632	RECONCILED:06/29/2018		265.40
154245	W	06/20/2018	CROZIER, TERESA WHITMER/CTC BLDG.	011632			143.32
						Vendor total:	\$408.72
154246	W	06/20/2018	CULLIGAN OF NORTHWEST OHIO	014516	RECONCILED:06/29/2018		72.75
						Vendor total:	\$72.75
154091	W	06/06/2018	CURRY, DAVID B. WHITMER HIGH SCHOOL	005163	RECONCILED:06/29/2018		99.91
						Vendor total:	\$99.91
154367	W	06/21/2018	DAN RODGERS SPORTING GOODS INC	002011	RECONCILED:06/29/2018		2,586.75
						Vendor total:	\$2,586.75
154184	W	06/13/2018	DARLING, MOLLY WASHINGTON	010780			28.34
						Vendor total:	\$28.34
154368	W	06/21/2018	DAVES RUNNING SHOP LLC	015339			432.00
						Vendor total:	\$432.00
154419	W	06/22/2018	DAVIDSON, JUDY	014960			250.00
						Vendor total:	\$250.00
154542	W	06/26/2018	DAVIS, BRIAN CENTRAL OFFICE	013000	RECONCILED:06/29/2018		301.06
						Vendor total:	\$301.06

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
154247	W	06/20/2018	DEDO, KIMBERLY SHORELAND	002460	RECONCILED:06/29/2018		598.76
						Vendor total:	\$598.76
154185	W	06/13/2018	DELONG, JENNIFER WERNERT ELEMENTARY	001022	RECONCILED:06/29/2018		17.66
						Vendor total:	\$17.66
154092	W	06/06/2018	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:07/29/2018		5,557.87
154248	W	06/20/2018	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:07/29/2018		18,065.37
154543	W	06/26/2018	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:07/29/2018		15,185.97
154636	W	06/29/2018	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:07/29/2018		12,728.17
						Vendor total:	\$51,537.38
154093	W	06/06/2018	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:06/29/2018		4,016.31
154249	W	06/20/2018	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:06/29/2018		16,778.69
						Vendor total:	\$20,795.00
154250	W	06/20/2018	DHARMA TRADING CO.	001374			200.71
						Vendor total:	\$200.71
154420	W	06/22/2018	DIERKS, MS. MARCEY	013753	RECONCILED:06/29/2018		250.00
						Vendor total:	\$250.00
154369	W	06/21/2018	DJ ONE TYME ERIC G. DAVIS	014897			250.00
						Vendor total:	\$250.00
154544	W	06/26/2018	DMD ENVIRONMENTAL, INC.	003229	RECONCILED:06/29/2018		1,300.00
						Vendor total:	\$1,300.00
154251	W	06/20/2018	DOUGLAS FENCE INC.	000948	RECONCILED:06/29/2018		7,000.00
						Vendor total:	\$7,000.00
154421	W	06/22/2018	DOUGLAS, JENNIFER	013743			250.00
						Vendor total:	\$250.00
154422	W	06/22/2018	DOWNING, JULIEANNE	015525			250.00
						Vendor total:	\$250.00
154094	W	06/06/2018	DRAKE, CHARLEY	000905	RECONCILED:06/29/2018		112.27

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT

WHITMER HIGH SCHOOL							
						Vendor total:	\$112.27
154423	W	06/22/2018	DRENNER, MR & MRS TROY	014982	RECONCILED:06/29/2018		250.00
						Vendor total:	\$250.00
154424	W	06/22/2018	DUTRIDGE, MR & MRS AARON	015777			250.00
						Vendor total:	\$250.00
154545	W	06/26/2018	DYNALITE BATTERY	010308	RECONCILED:06/29/2018		347.80
154613	W	06/29/2018	DYNALITE BATTERY	010308			64.00
						Vendor total:	\$411.80
154546	W	06/26/2018	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:06/29/2018		2,928.00
						Vendor total:	\$2,928.00
154607	W	06/28/2018	EASTBAY, INC. DEPT 978835	011241			4,597.00
						Vendor total:	\$4,597.00
154095	W	06/06/2018	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:06/29/2018		2,850.00
154164	W	06/07/2018	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:06/29/2018		49,344.58
154252	W	06/20/2018	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234			75.00
154507	W	06/22/2018	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:06/29/2018		53,796.78
154547	W	06/26/2018	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:06/29/2018		112.00
154614	W	06/29/2018	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234			7,273.22
						Vendor total:	\$113,451.58
154096	W	06/06/2018	EDWARDS MFG. CO.	003121	RECONCILED:06/29/2018		950.00
						Vendor total:	\$950.00
154425	W	06/22/2018	ELLIOTT, CHRISTINA	015527			250.00
						Vendor total:	\$250.00
154064	W	06/06/2018	ELLIOTT, JEREMY JEFFERSON, JR.	001455	RECONCILED:06/29/2018		81.07
						Vendor total:	\$81.07
154253	W	06/20/2018	EQUIPARTS	011235	RECONCILED:06/29/2018		1,803.10

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$1,803.10
154165	W	06/07/2018	ERIE SHORES COUNCIL, BSA MIAKONDA OPERATIONS	013423	RECONCILED:06/29/2018		375.00	
							Vendor total:	\$375.00
154426	W	06/22/2018	ESPARZA, JULIE	011187			38.96	
							Vendor total:	\$38.96
154097	W	06/06/2018	ETR ASSOCIATES	001867	RECONCILED:06/29/2018		203.00	
							Vendor total:	\$203.00
154098	W	06/06/2018	EXECUTONE COMMUNICATIONS LLC	011221	RECONCILED:06/29/2018		498.00	
							Vendor total:	\$498.00
154186	W	06/13/2018	EXPLORELEARNING, LLC	015325			22,625.67	
							Vendor total:	\$22,625.67
154370	W	06/21/2018	FAIR-PLAY SCOREBOARDS TRANS-LUX MIDWEST CORP.	012790	RECONCILED:06/29/2018		700.00	
							Vendor total:	\$700.00
154548	W	06/26/2018	FAMOUS SUPPLY	004376	RECONCILED:06/29/2018		500.04	
							Vendor total:	\$500.04
154427	W	06/22/2018	FARHAN, MS. RACHEL	010598			250.00	
							Vendor total:	\$250.00
154099	W	06/06/2018	FASTENAL	001052	RECONCILED:06/29/2018		1,315.75	
							Vendor total:	\$1,315.75
154187	W	06/13/2018	FERGUSON, JENNIFER WASHINGTON	000376	RECONCILED:06/29/2018		32.70	
							Vendor total:	\$32.70
154428	W	06/22/2018	FERTIG, ERIKA	015517			250.00	
							Vendor total:	\$250.00
154254	W	06/20/2018	FIC DEALERSHIPS-MAUMEE	015610	RECONCILED:06/30/2018		309.45	
							Vendor total:	\$309.45
154371	W	06/21/2018	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:06/30/2018		28,430.24	
							Vendor total:	\$28,430.24
901596	C	06/08/2018	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:06/30/2018		2,273,307.56	
901600	C	06/22/2018	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:06/30/2018		2,065,885.88	
							Vendor total:	\$4,339,193.44

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
154100	W	06/06/2018	FITZGERALD, KERRY	015763	RECONCILED:06/29/2018		397.60
						Vendor total:	\$397.60
154101	W	06/06/2018	FLEETPRIDE ACCT. # 386736	000106	RECONCILED:06/29/2018		5,566.32
154660	W	06/29/2018	FLEETPRIDE ACCT. # 386736	000106			6,795.34
						Vendor total:	\$12,361.66
154188	W	06/13/2018	FLEMMINGS, SEAN M. MONAC	003192	RECONCILED:06/29/2018		450.66
						Vendor total:	\$450.66
154429	W	06/22/2018	FLOWERS, AMY	014972			250.00
						Vendor total:	\$250.00
154189	W	06/13/2018	FLOYD, JAMIE GREENWOOD ELEMENTARY	001445	RECONCILED:06/29/2018		207.79
						Vendor total:	\$207.79
154430	W	06/22/2018	FOLEY, ANDREA	015521			500.00
						Vendor total:	\$500.00
154431	W	06/22/2018	FOLGER, PAULETTE	014962	RECONCILED:06/29/2018		250.00
						Vendor total:	\$250.00
154102	W	06/06/2018	FOLLETT SCHOOL SOLUTIONS, INC	005442	RECONCILED:06/29/2018		254.90
154255	W	06/20/2018	FOLLETT SCHOOL SOLUTIONS, INC	005442	RECONCILED:06/29/2018		2,225.48
						Vendor total:	\$2,480.38
154432	W	06/22/2018	FOSTER, JAMILYN	015533			250.00
						Vendor total:	\$250.00
154256	W	06/20/2018	FOUKE, JEFFERY CENTRAL OFFICE	001050	RECONCILED:06/29/2018		170.26
						Vendor total:	\$170.26
154257	W	06/20/2018	FRAME PEST CONTROL	001087	RECONCILED:06/29/2018		1,060.00
						Vendor total:	\$1,060.00
154103	W	06/06/2018	FRANCO, AMY JACKMAN ELEMENTARY	003077	RECONCILED:06/29/2018		1,356.98
154258	W	06/20/2018	FRANCO, AMY JACKMAN ELEMENTARY	003077			190.00
						Vendor total:	\$1,546.98
154433	W	06/22/2018	FREY, MR & MRS DANIEL	014958			250.00
						Vendor total:	\$250.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
154434	W	06/22/2018	FULLER, SARAH	015783	RECONCILED:06/29/2018		500.00
						Vendor total:	\$500.00
154104	W	06/06/2018	FUN & FUNCTION, llc.	014216	RECONCILED:06/29/2018		1,711.81
						Vendor total:	\$1,711.81
901604	T	06/29/2018	FUND TO FUND TRANSFER	900006	RECONCILED:06/29/2018		20,000.00
						Vendor total:	\$20,000.00
154105	W	06/06/2018	GEER, LAURA	014794	RECONCILED:06/29/2018		321.49
						Vendor total:	\$321.49
154190	W	06/13/2018	GEORGESON, JOHN	015765	RECONCILED:06/29/2018		240.60
						Vendor total:	\$240.60
154191	W	06/13/2018	GERONIMO-RIGGS, LAURA WHITMER H.S.	012017	RECONCILED:06/29/2018		85.00
						Vendor total:	\$85.00
154106	W	06/06/2018	GIB-SONS DISTRIBUTION CO.INC.	002256	RECONCILED:06/29/2018		525.00
						Vendor total:	\$525.00
154107	W	06/06/2018	GLASS DOCTOR	003483	RECONCILED:06/29/2018		255.27
154508	W	06/22/2018	GLASS DOCTOR	003483	RECONCILED:06/29/2018		296.35
154615	W	06/29/2018	GLASS DOCTOR	003483			375.00
						Vendor total:	\$926.62
154259	W	06/20/2018	GOOD, LINDA WHITMER/CTC BLDG.	012360			42.07
						Vendor total:	\$42.07
154260	W	06/20/2018	GORDON FOOD SERVICES, INC.	010107	RECONCILED:06/29/2018		22,408.23
154509	W	06/22/2018	GORDON FOOD SERVICES, INC.	010107	RECONCILED:06/29/2018		92.07
						Vendor total:	\$22,500.30
154549	W	06/26/2018	GRAINGER, INC.	000407	RECONCILED:06/29/2018		1,254.83
154637	W	06/29/2018	GRAINGER, INC.	000407			435.92
						Vendor total:	\$1,690.75
154638	W	06/29/2018	GRANT, LISA JEFFERSON	013127			160.78
						Vendor total:	\$160.78
154261	W	06/20/2018	GRAYBAR ELECTRIC CO.	003289	RECONCILED:06/29/2018		71.31
154510	W	06/22/2018	GRAYBAR ELECTRIC CO.	003289	RECONCILED:06/29/2018		91.65
						Vendor total:	\$162.96

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154108	W	06/06/2018	GREAT LAKES BIOMEDICAL	013668	RECONCILED:06/29/2018		35.00
154511	W	06/22/2018	GREAT LAKES BIOMEDICAL	013668	RECONCILED:06/29/2018		2,420.00
154550	W	06/26/2018	GREAT LAKES BIOMEDICAL	013668	RECONCILED:06/29/2018		35.00
154639	W	06/29/2018	GREAT LAKES BIOMEDICAL	013668			428.00
						Vendor total:	\$2,918.00
154640	W	06/29/2018	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352			691.12
						Vendor total:	\$691.12
154109	W	06/06/2018	GREAT LAKES SOUND, INC.	011005	RECONCILED:06/29/2018		2,616.00
						Vendor total:	\$2,616.00
154192	W	06/13/2018	GRIVANOS, ALEXANDRA	015668	RECONCILED:06/29/2018		58.10
						Vendor total:	\$58.10
154600	W	06/27/2018	GROSH SCENIC RENTAL	003391			2,602.30
						Vendor total:	\$2,602.30
154110	W	06/06/2018	GROTH MUSIC	012708	RECONCILED:06/29/2018		174.90
						Vendor total:	\$174.90
154641	W	06/29/2018	GUARDIAN ALARM	000034			904.43
						Vendor total:	\$904.43
154262	W	06/20/2018	GULICK, ROBERT T. LINCOLNSHIRE	013170			145.89
						Vendor total:	\$145.89
154166	W	06/07/2018	HABBE, MICHAEL	014708	RECONCILED:06/29/2018		110.00
						Vendor total:	\$110.00
154111	W	06/06/2018	HABITEC	002637	RECONCILED:06/29/2018		30.69
154551	W	06/26/2018	HABITEC	002637	RECONCILED:06/29/2018		30.69
						Vendor total:	\$61.38
154642	W	06/29/2018	HARBOR	015507			2,810.20
						Vendor total:	\$2,810.20
154263	W	06/20/2018	HARRELL'S LLC	012843	RECONCILED:06/29/2018		2,500.62
						Vendor total:	\$2,500.62
154435	W	06/22/2018	HAWK, MR & MRS DAVID	015528	RECONCILED:06/29/2018		250.00
						Vendor total:	\$250.00
154112	W	06/06/2018	HAWKINS-SCOTT, HEATHER WASHINGTON	010692			26.16

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							Vendor total:	\$26.16
154167	W	06/07/2018	HAYWARD, SUSAN CENTRAL OFFICE	015282	RECONCILED:06/29/2018		48.93	
154264	W	06/20/2018	HAYWARD, SUSAN CENTRAL OFFICE	015282	RECONCILED:06/29/2018		155.87	
154661	W	06/29/2018	HAYWARD, SUSAN CENTRAL OFFICE	015282			177.67	
							Vendor total:	\$382.47
154265	W	06/20/2018	HEALTHCARE PROCESS CONSULTING, INC.	012860			6,125.00	
							Vendor total:	\$6,125.00
154193	W	06/13/2018	HEBAN, DEBRA WHITMER/CTC	001012	RECONCILED:06/29/2018		164.82	
154616	W	06/29/2018	HEBAN, DEBRA WHITMER/CTC	001012			12.83	
154643	W	06/29/2018	HEBAN, DEBRA WHITMER/CTC	001012			74.59	
							Vendor total:	\$252.24
154194	W	06/13/2018	HERMAN, GAIL	015392	RECONCILED:06/29/2018		66.41	
							Vendor total:	\$66.41
154195	W	06/13/2018	HETRICK-GOFF, ANGELA WHITMER	001882	RECONCILED:06/29/2018		171.33	
							Vendor total:	\$171.33
154113	W	06/06/2018	HOBBYLINC.COM	014067	RECONCILED:06/29/2018		385.22	
							Vendor total:	\$385.22
154168	W	06/07/2018	HOLLO, MICHAEL	015235	RECONCILED:06/29/2018		110.00	
							Vendor total:	\$110.00
154266	W	06/20/2018	HOME DEPOT DEPT. 32-2501910008	001585	RECONCILED:06/29/2018		6,043.77	
154552	W	06/26/2018	HOME DEPOT DEPT. 32-2501910008	001585			665.28	
							Vendor total:	\$6,709.05
154436	W	06/22/2018	HURT, JANET	014106			250.00	
							Vendor total:	\$250.00
154267	W	06/20/2018	HUTSON, MARY HIAWATHA ELEMENTARY	011670	RECONCILED:06/29/2018		100.00	
							Vendor total:	\$100.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
154512	W	06/22/2018	HYLANT ADMIN. SERVS., LLC	011391	RECONCILED:06/29/2018		224,097.00
						Vendor total:	\$224,097.00
154601	W	06/27/2018	HYTTENHOVE, ANNETTE HYTTENHOVE PHOTOGRAPHY	000963			175.00
						Vendor total:	\$175.00
154268	W	06/20/2018	IDENT-A-KID SERVICES AMER. INC	015543	RECONCILED:06/29/2018		185.04
						Vendor total:	\$185.04
154269	W	06/20/2018	INSTITUTIONAL DIVERSIFIED	002988	RECONCILED:06/29/2018		1,115.00
154513	W	06/22/2018	INSTITUTIONAL DIVERSIFIED	002988	RECONCILED:06/29/2018		5,200.00
						Vendor total:	\$6,315.00
154617	W	06/29/2018	INTERNATIONAL FUEL SYSTEMS	002329			395.42
						Vendor total:	\$395.42
154270	W	06/20/2018	J-CUPS PIZZA	013623	RECONCILED:06/29/2018		18,706.20
154372	W	06/21/2018	J-CUPS PIZZA	013623	RECONCILED:06/29/2018		84.00
						Vendor total:	\$18,790.20
154271	W	06/20/2018	J. E. CARSTEN CO. MARCIA CARSTEN	001522	RECONCILED:06/29/2018		4,178.99
						Vendor total:	\$4,178.99
154114	W	06/06/2018	JANNEY'S SERVICE TIM JANNEY	000175	RECONCILED:06/29/2018		330.11
154272	W	06/20/2018	JANNEY'S SERVICE TIM JANNEY	000175	RECONCILED:06/29/2018		7.99
154553	W	06/26/2018	JANNEY'S SERVICE TIM JANNEY	000175	RECONCILED:06/29/2018		4.49
						Vendor total:	\$342.59
154437	W	06/22/2018	JAWORSKI, JENNIFER	015782			250.00
						Vendor total:	\$250.00
154438	W	06/22/2018	JIMENEZ, SELENA	015255	RECONCILED:06/29/2018		250.00
						Vendor total:	\$250.00
154373	W	06/21/2018	JOHN DEERE GOVERNMENT SALES GOVERNMENT & NATIONAL SALES	001040	RECONCILED:06/29/2018		5,883.41
						Vendor total:	\$5,883.41
154439	W	06/22/2018	JOHNSON, ALICIA	015520			500.00
						Vendor total:	\$500.00
154273	W	06/20/2018	JOHNSON, LOREN	015715	RECONCILED:06/29/2018		488.07

CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$488.07
154115	W	06/06/2018	JOHNSON, LORNA L. WHITMER HS	001117	RECONCILED:06/29/2018		202.23	
154196	W	06/13/2018	JOHNSON, LORNA L. WHITMER HS	001117			98.18	
154274	W	06/20/2018	JOHNSON, LORNA L. WHITMER HS	001117			744.36	
							Vendor total:	\$1,044.77
154275	W	06/20/2018	JOSTEN'S, INC.	000635	RECONCILED:06/29/2018		158.67	
154514	W	06/22/2018	JOSTEN'S, INC.	000635	RECONCILED:06/29/2018		1,503.42	
							Vendor total:	\$1,662.09
154374	W	06/21/2018	JOSTENS	010484	RECONCILED:06/29/2018		24,180.87	
							Vendor total:	\$24,180.87
154440	W	06/22/2018	KANE, NICOLE	014980			1,250.00	
							Vendor total:	\$1,250.00
154441	W	06/22/2018	KARALFA, LYNDA	014954	RECONCILED:06/29/2018		250.00	
							Vendor total:	\$250.00
154116	W	06/06/2018	KAZMAIER, JOHN WASHINGTON JR HIGH	011562	RECONCILED:06/29/2018		43.06	
							Vendor total:	\$43.06
154618	W	06/29/2018	KELLER, LISA WHITMER HS	002097			299.55	
154644	W	06/29/2018	KELLER, LISA WHITMER HS	002097			400.64	
							Vendor total:	\$700.19
154442	W	06/22/2018	KELLER, NATALIE	014466	RECONCILED:06/29/2018		250.00	
							Vendor total:	\$250.00
154443	W	06/22/2018	KERTESZ, ANNA	015534	RECONCILED:06/29/2018		250.00	
							Vendor total:	\$250.00
154276	W	06/20/2018	KIMMINS, PAMELA GREENWOOD	011846	RECONCILED:06/29/2018		100.00	
							Vendor total:	\$100.00
154197	W	06/13/2018	KNIGHT, DEBORAH SHORELAND	012523	RECONCILED:06/29/2018		238.71	
							Vendor total:	\$238.71
154444	W	06/22/2018	KOPPINGER, ELIZABETH	015778	RECONCILED:06/29/2018		250.00	

CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$250.00
154117	W	06/06/2018	KOVIN, KIMBERLY	014558	RECONCILED:06/29/2018		147.15
154554	W	06/26/2018	KOVIN, KIMBERLY	014558			467.36
							Vendor total: \$614.51
154445	W	06/22/2018	KROFFKE, CHERYL	015531			500.00
							Vendor total: \$500.00
154555	W	06/26/2018	KROGER COLUMBUS CUSTOMER CHARGE	003435	RECONCILED:06/29/2018		1,578.47
154619	W	06/29/2018	KROGER COLUMBUS CUSTOMER CHARGE	003435			5.00
							Vendor total: \$1,583.47
154446	W	06/22/2018	KRZYSTON, LYNN	013755	RECONCILED:06/29/2018		250.00
							Vendor total: \$250.00
154620	W	06/29/2018	KURTZ BROS.	004353			1,707.75
							Vendor total: \$1,707.75
154277	W	06/20/2018	LAKE ERIE ELECTRIC OF TOLEDO, INC.	014011	RECONCILED:06/29/2018		1,000.00
							Vendor total: \$1,000.00
154515	W	06/22/2018	LAKESIDE INTERIOR CONTRACTORS	003968	RECONCILED:06/29/2018		8,485.00
							Vendor total: \$8,485.00
154118	W	06/06/2018	LAMBERTVILLE HARDWARE	012394	RECONCILED:06/29/2018		339.57
							Vendor total: \$339.57
154447	W	06/22/2018	LANCASTER, LISA	015787	RECONCILED:06/29/2018		250.00
							Vendor total: \$250.00
154448	W	06/22/2018	LANGDON, PAMELA	013346	RECONCILED:06/29/2018		250.00
							Vendor total: \$250.00
154065	W	06/06/2018	LANHAM, DUANE	015382	RECONCILED:06/29/2018		335.63
							Vendor total: \$335.63
154119	W	06/06/2018	LAWSON PRODUCTS, INC.	011455	RECONCILED:06/29/2018		164.87
154278	W	06/20/2018	LAWSON PRODUCTS, INC.	011455	RECONCILED:06/29/2018		8,359.52
							Vendor total: \$8,524.39
154279	W	06/20/2018	LAYTART, JILL LINCOLNSHIRE BLDG.	013539	RECONCILED:06/29/2018		128.74
							Vendor total: \$128.74
154449	W	06/22/2018	LEITNER, ANDREW	014715	RECONCILED:06/29/2018		500.00

CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$500.00
154280	W	06/20/2018	LEONE, SUZANNA CENTRAL OFFICE	013844	RECONCILED:06/29/2018		393.82	
							Vendor total:	\$393.82
154450	W	06/22/2018	LESLEY, ANDREA	014111	RECONCILED:06/29/2018		250.00	
							Vendor total:	\$250.00
154391	B	06/21/2018	LESTER, MS. LINDA	010619			172.00	
							Vendor total:	\$172.00
154281	W	06/20/2018	LEWALLEN, TONYA	015769	RECONCILED:06/29/2018		83.11	
							Vendor total:	\$83.11
154282	W	06/20/2018	LIEDEL POWER CLEANING	002059			595.00	
							Vendor total:	\$595.00
154394	B	06/21/2018	LOST BOOK FOUND ACCOUNT	003602			13.59	
154396	B	06/21/2018	LOST BOOK FOUND ACCOUNT	003602	RECONCILED:06/29/2018		90.00	
							Vendor total:	\$103.59
154120	W	06/06/2018	LOUGHMAN, AMY	015762	RECONCILED:06/29/2018		371.41	
							Vendor total:	\$371.41
154375	W	06/21/2018	LOURDES UNIVERSITY ADMISSIONS	012527			1,000.00	
							Vendor total:	\$1,000.00
154121	W	06/06/2018	LOWE'S COMPANIES INC.	010366	RECONCILED:06/29/2018		1,864.79	
							Vendor total:	\$1,864.79
154451	W	06/22/2018	LOWE, PATTY	014458			250.00	
							Vendor total:	\$250.00
154122	W	06/06/2018	LYDEN OIL CO.	014929	RECONCILED:06/29/2018		3,202.64	
154283	W	06/20/2018	LYDEN OIL CO.	014929	RECONCILED:06/29/2018		1,920.00	
							Vendor total:	\$5,122.64
154452	W	06/22/2018	MANAGHAN, HEATHER	015516	RECONCILED:06/29/2018		250.00	
							Vendor total:	\$250.00
154284	W	06/20/2018	MARK LEMLE PIANO TUNING	003245	RECONCILED:06/29/2018		3,420.00	
							Vendor total:	\$3,420.00
154198	W	06/13/2018	MAROON, KYLENE WHITMER HS	011308			54.80	
							Vendor total:	\$54.80
154516	W	06/22/2018	MAUMEE BAY TURF CENTER, LLC	011775			2,800.00	

CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$2,800.00
154453	W	06/22/2018	MCCONNELL, JULIE	013342	RECONCILED:06/29/2018		250.00	
							Vendor total:	\$250.00
154454	W	06/22/2018	MCCRORY, PATRICK	014719			250.00	
							Vendor total:	\$250.00
154455	W	06/22/2018	MCDONALD, MS. BETH	013764	RECONCILED:06/29/2018		250.00	
							Vendor total:	\$250.00
154285	W	06/20/2018	MCELHENY LOCKSMITHS	002607	RECONCILED:06/29/2018		2,156.90	
							Vendor total:	\$2,156.90
154456	W	06/22/2018	MCGILVRAY, BRANDON	015532	RECONCILED:06/29/2018		250.00	
							Vendor total:	\$250.00
154457	W	06/22/2018	MCGOVERN, RENE'	014964	RECONCILED:06/29/2018		250.00	
							Vendor total:	\$250.00
154199	W	06/13/2018	MCGRATH, GAYLENE HIAWATHA ELEM.	002353	RECONCILED:06/29/2018		152.06	
							Vendor total:	\$152.06
154591	W	06/27/2018	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	003769			99,838.80	
							Vendor total:	\$99,838.80
154123	W	06/06/2018	MCVICKER, LARISSA	015634	RECONCILED:06/29/2018		139.52	
							Vendor total:	\$139.52
154286	W	06/20/2018	MEADOWS FLORIST	005634			638.95	
							Vendor total:	\$638.95
154287	W	06/20/2018	MELLOCRAFT CO.	012241	RECONCILED:06/29/2018		354.24	
							Vendor total:	\$354.24
154169	W	06/07/2018	MERRITT, RICHARD MAINTENANCE	000618	RECONCILED:06/29/2018		2,157.66	
							Vendor total:	\$2,157.66
154556	W	06/26/2018	METZGERS PREPRESS, INC.	002272	RECONCILED:06/29/2018		492.01	
							Vendor total:	\$492.01
154124	W	06/06/2018	MICK ELECTRIC CO., INC.	001018	RECONCILED:06/29/2018		466.03	
154557	W	06/26/2018	MICK ELECTRIC CO., INC.	001018			165.23	
154645	W	06/29/2018	MICK ELECTRIC CO., INC.	001018			1,702.85	
							Vendor total:	\$2,334.11
154646	W	06/29/2018	MIDPORT ELECTRONICS	004214			3,671.87	

CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$3,671.87
154200	W	06/13/2018	MIDWEST REGIONAL ESC TREASURERS OFFICE	001865	RECONCILED:06/29/2018		1,176.00	
							Vendor total:	\$1,176.00
154647	W	06/29/2018	MILLCRAFT PAPER	012840			2,435.49	
							Vendor total:	\$2,435.49
154392	B	06/21/2018	MISC. REFUND	010889	RECONCILED:06/29/2018		30.00	
154393	B	06/21/2018	MISC. REFUND	010889	RECONCILED:06/29/2018		49.00	
154397	B	06/21/2018	MISC. REFUND	010889	RECONCILED:06/29/2018		60.00	
154398	B	06/21/2018	MISC. REFUND	010889			10.00	
154399	B	06/21/2018	MISC. REFUND	010889			75.00	
154402	B	06/21/2018	MISC. REFUND	010889			20.00	
							Vendor total:	\$244.00
154288	W	06/20/2018	MOMAR INC.	012160	RECONCILED:06/29/2018		1,800.51	
154558	W	06/26/2018	MOMAR INC.	012160	RECONCILED:06/29/2018		763.56	
							Vendor total:	\$2,564.07
154458	W	06/22/2018	MORROW, MR & MRS RICHARD	015773	RECONCILED:06/29/2018		500.00	
							Vendor total:	\$500.00
154459	W	06/22/2018	MOTTER, ROBERT	015788	RECONCILED:06/29/2018		250.00	
							Vendor total:	\$250.00
154289	W	06/20/2018	MR. LIGHTBULB	011760	RECONCILED:06/29/2018		174.00	
							Vendor total:	\$174.00
154517	W	06/22/2018	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:06/29/2018		1,869.83	
154559	W	06/26/2018	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:06/29/2018		5,960.92	
154592	W	06/27/2018	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:06/29/2018		9,453.13	
							Vendor total:	\$17,283.88
154560	W	06/26/2018	MUSIC IN MOTION	001255	RECONCILED:06/29/2018		329.71	
							Vendor total:	\$329.71
154290	W	06/20/2018	MUSICAL RESOURCES	003663	RECONCILED:06/29/2018		137.89	
154593	W	06/27/2018	MUSICAL RESOURCES	003663	RECONCILED:06/29/2018		1,140.20	
							Vendor total:	\$1,278.09
154125	W	06/06/2018	MYERS EQUIPMENT	004724	RECONCILED:06/29/2018		33.44	

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$33.44
154518	W	06/22/2018	NAGY BUILDING COMPANY LLC	010970			7,475.00	
154561	W	06/26/2018	NAGY BUILDING COMPANY LLC	010970			1,927.00	
							Vendor total:	\$9,402.00
154621	W	06/29/2018	NASCO	000320			4,350.32	
							Vendor total:	\$4,350.32
154291	W	06/20/2018	NATIONAL PRINCIPALS CONFERENCE	015754	RECONCILED:06/29/2018		445.00	
							Vendor total:	\$445.00
154376	W	06/21/2018	NATIONAL TECH HONOR SOCIETY	011765	RECONCILED:06/29/2018		2,200.00	
							Vendor total:	\$2,200.00
154292	W	06/20/2018	NEOLA OF OHIO	001872			1,380.25	
							Vendor total:	\$1,380.25
154460	W	06/22/2018	NEWBOLD, SHAUNA	015790			250.00	
							Vendor total:	\$250.00
154126	W	06/06/2018	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:06/29/2018		1,892.45	
154293	W	06/20/2018	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:06/29/2018		650.55	
154562	W	06/26/2018	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:06/29/2018		174.38	
154622	W	06/29/2018	NICHOLS PAPER & SUPPLY CO.	014828			763.35	
							Vendor total:	\$3,480.73
154294	W	06/20/2018	NICKLES BAKERY INC. ACCTS. REC.	000265	RECONCILED:06/29/2018		1,616.31	
							Vendor total:	\$1,616.31
154127	W	06/06/2018	NORDMANN ROOFING RANDY CARNS	003055	RECONCILED:06/29/2018		5,164.00	
154563	W	06/26/2018	NORDMANN ROOFING RANDY CARNS	003055	RECONCILED:06/29/2018		1,042.00	
							Vendor total:	\$6,206.00
154128	W	06/06/2018	NORTHWEST EVALUATION ASSOC.	014762	RECONCILED:06/29/2018		7,630.00	
							Vendor total:	\$7,630.00
154201	W	06/13/2018	NOVAK, RACHAEL CENTRAL OFFICE	012252			425.78	
154564	W	06/26/2018	NOVAK, RACHAEL CENTRAL OFFICE	012252			22.31	
							Vendor total:	\$448.09

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
154295	W	06/20/2018	NOVIDEA HEALTHCARE	000563	RECONCILED:06/29/2018		21,333.21
154519	W	06/22/2018	NOVIDEA HEALTHCARE	000563	RECONCILED:06/29/2018		5,287.19
						Vendor total:	\$26,620.40
154296	W	06/20/2018	NOWAKOWSKI, BEYEA	015105	RECONCILED:06/29/2018		112.13
						Vendor total:	\$112.13
154297	W	06/20/2018	NU CENTURY TEXTILE SERVS.	002543	RECONCILED:06/29/2018		70.23
						Vendor total:	\$70.23
154298	W	06/20/2018	O E MEYER COMPANY	012478	RECONCILED:06/29/2018		378.14
						Vendor total:	\$378.14
154461	W	06/22/2018	O'CONNOR, KIMBERLY	015251	RECONCILED:06/29/2018		250.00
						Vendor total:	\$250.00
154129	W	06/06/2018	O'REILLY AUTOMOTIVE STORES	013980	RECONCILED:06/29/2018		425.71
						Vendor total:	\$425.71
154202	W	06/13/2018	ODENEAL, JAYNE	014518	RECONCILED:06/29/2018		162.30
						Vendor total:	\$162.30
154203	W	06/13/2018	OEHLERS, VICKI	015244	RECONCILED:06/29/2018		101.37
						Vendor total:	\$101.37
154130	W	06/06/2018	OFFICE DEPOT, INC.	002424	RECONCILED:06/29/2018		650.85
154377	W	06/21/2018	OFFICE DEPOT, INC.	002424	RECONCILED:06/29/2018		65.17
						Vendor total:	\$716.02
154565	W	06/26/2018	OHIO ACTE	001302			2,060.00
						Vendor total:	\$2,060.00
154170	W	06/07/2018	OHIO BCI & I FISCAL SECTION	001427	RECONCILED:06/29/2018		1,880.00
154299	W	06/20/2018	OHIO BCI & I FISCAL SECTION	001427	VOID: 06/29/2018		1,880.00
						Vendor total:	\$3,760.00
154204	W	06/13/2018	OHIO BUREAU OF EMPLOYMENT SERVICES	000086	RECONCILED:06/29/2018		9.74
						Vendor total:	\$9.74
154378	W	06/21/2018	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	002081	RECONCILED:06/29/2018		100.00
						Vendor total:	\$100.00
154171	W	06/07/2018	OHIO SCHOOL COUNCIL - GAS	012215	RECONCILED:06/29/2018		21,892.35
						Vendor total:	\$21,892.35

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
154379	W	06/21/2018	OHIO SKILLS-USA VICA	003373	RECONCILED:06/29/2018		790.00
						Vendor total:	\$790.00
154300	W	06/20/2018	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073	RECONCILED:06/29/2018		165.50
						Vendor total:	\$165.50
154301	W	06/20/2018	OWENS COMMUNITY COLLEGE	001992			195.60
						Vendor total:	\$195.60
154066	W	06/06/2018	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:06/30/2018		177,590.91
154380	W	06/21/2018	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:06/30/2018		331,358.16
154602	W	06/27/2018	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:06/30/2018		187,003.33
						Vendor total:	\$695,952.40
154302	W	06/20/2018	PASZKO, BRITTANI	015635	RECONCILED:06/29/2018		876.20
						Vendor total:	\$876.20
154566	W	06/26/2018	PAT CATAN'S CRAFT CENTERS	015350			299.17
						Vendor total:	\$299.17
154520	W	06/22/2018	PATRICK, LISA	015625	RECONCILED:06/29/2018		3,000.00
						Vendor total:	\$3,000.00
154131	W	06/06/2018	PAXTON/PATTERSON	003487	RECONCILED:06/29/2018		4,910.55
						Vendor total:	\$4,910.55
154205	W	06/13/2018	PENNYWITT, CHAD MCGREGOR ELEMENTARY	005031	RECONCILED:06/29/2018		15.53
						Vendor total:	\$15.53
154303	W	06/20/2018	PEPSI-COLA BOTTLING	002117	RECONCILED:06/29/2018		180.00
						Vendor total:	\$180.00
154567	W	06/26/2018	PERRY CORPORATION	010793	RECONCILED:06/29/2018		46.65
						Vendor total:	\$46.65
154462	W	06/22/2018	PETERSEN, JOLAINE	013774	RECONCILED:06/29/2018		250.00
						Vendor total:	\$250.00
154463	W	06/22/2018	PETERSON, KRISTIE	015789	RECONCILED:06/29/2018		250.00
						Vendor total:	\$250.00
154304	W	06/20/2018	PEZZIN, PHYLLIS	015615	RECONCILED:06/29/2018		51.88
						Vendor total:	\$51.88

CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
154132	W	06/06/2018	PHOTO WAREHOUSE	014204	RECONCILED:06/29/2018		300.38
						Vendor total:	\$300.38
154623	W	06/29/2018	PIASECKI SERVICE INC.	001760			364.25
						Vendor total:	\$364.25
154133	W	06/06/2018	PIASECKI, ERIN WASHINGTON	003647	RECONCILED:06/29/2018		35.56
						Vendor total:	\$35.56
154464	W	06/22/2018	PIETRAZAK, WENDY	015522			250.00
						Vendor total:	\$250.00
154134	W	06/06/2018	PITNEY BOWES INC.	013484	RECONCILED:06/29/2018		1,683.00
						Vendor total:	\$1,683.00
154305	W	06/20/2018	PITSCO, INC.	003204	RECONCILED:06/29/2018		1,817.85
						Vendor total:	\$1,817.85
154306	W	06/20/2018	PLAYWORLD MIDSTATES MICHIGAN PLAYGROUNDS, LLC	011890	RECONCILED:06/29/2018		8,400.00
						Vendor total:	\$8,400.00
154521	W	06/22/2018	PLYMOUTH TECHNOLOGY, INC.	015292	RECONCILED:06/29/2018		1,200.00
						Vendor total:	\$1,200.00
154594	W	06/27/2018	POCKET NURSE	002436			1,996.16
						Vendor total:	\$1,996.16
154172	W	06/07/2018	PODZINSKI, CHRIS	011660	RECONCILED:06/29/2018		110.00
						Vendor total:	\$110.00
154465	W	06/22/2018	POELINITZ, LOUIS	015780	RECONCILED:06/29/2018		250.00
						Vendor total:	\$250.00
154206	W	06/13/2018	PORTS PETROLEUM CO.	012623	RECONCILED:06/29/2018		13,013.09
						Vendor total:	\$13,013.09
154307	W	06/20/2018	POST OFFICE BULK MAILING DEPT.	001070			8,000.00
						Vendor total:	\$8,000.00
154568	W	06/26/2018	POWER TOOLS SALES & SERVICE TODD STAMMEN	004687	RECONCILED:06/29/2018		3,334.83
154648	W	06/29/2018	POWER TOOLS SALES & SERVICE TODD STAMMEN	004687			559.95
						Vendor total:	\$3,894.78
154308	W	06/20/2018	POWERSCHOOL GROUP LLC SEVERIN INTERMEDIATE	015306	RECONCILED:06/29/2018		21,000.00

CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$21,000.00
154135	W	06/06/2018	PRAXAIR DISTRIBUTION INC.	014476	RECONCILED:06/29/2018		513.72
							Vendor total: \$513.72
154309	W	06/20/2018	PREMIER PRODUCE ONE, INC.	015414	RECONCILED:06/29/2018		3,327.40
							Vendor total: \$3,327.40
154649	W	06/29/2018	PROQUEST LP	015712			1,322.39
							Vendor total: \$1,322.39
154466	W	06/22/2018	PRZENICZNY, JENNI	014983	RECONCILED:06/29/2018		500.00
							Vendor total: \$500.00
154136	W	06/06/2018	PUFFENBERGER, ERIC WHITMER	013979	RECONCILED:06/29/2018		42.51
							Vendor total: \$42.51
154467	W	06/22/2018	RAHE, JANE	015258	RECONCILED:06/29/2018		500.00
							Vendor total: \$500.00
154522	W	06/22/2018	RAWLINGS HEATING & COOLING	014077	RECONCILED:06/29/2018		400.00
							Vendor total: \$400.00
154468	W	06/22/2018	REDD, DANNIELLE	015784	RECONCILED:06/29/2018		71.05
							Vendor total: \$71.05
154569	W	06/26/2018	REFLECTIVE IMAGE MANUFACTURING CORP.	015718			2,106.14
							Vendor total: \$2,106.14
154310	W	06/20/2018	RELIANCE OXYGEN & EQUIP.	000089	RECONCILED:06/29/2018		199.32
							Vendor total: \$199.32
154311	W	06/20/2018	RETTIG MUSIC, INC.	005042	RECONCILED:06/29/2018		238.75
154570	W	06/26/2018	RETTIG MUSIC, INC.	005042	RECONCILED:06/29/2018		191.00
							Vendor total: \$429.75
154312	W	06/20/2018	RHOADES, JUSTIN WHITMER	003312			320.92
							Vendor total: \$320.92
154137	W	06/06/2018	RICHARDS, REBECCA CENTRAL OFFICE	012083			37.98
							Vendor total: \$37.98
154523	W	06/22/2018	RICK OXLEY PROPERTY MAINT. LLC	015377			4,045.00
							Vendor total: \$4,045.00
154207	W	06/13/2018	RIEBE, RHONDA MCGREGOR ELEMENTARY	001023	RECONCILED:06/29/2018		183.12

CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
154313	W	06/20/2018	RIEBE, RHONDA MCGREGOR ELEMENTARY	001023			432.12
						Vendor total:	\$615.24
154314	W	06/20/2018	RIGHI, ERIN	015036	RECONCILED:06/29/2018		22.07
						Vendor total:	\$22.07
154315	W	06/20/2018	RIKER, CATIE WHITMER	015390	RECONCILED:06/29/2018		204.21
						Vendor total:	\$204.21
154316	W	06/20/2018	RIO GRANDE, INC.	015750	RECONCILED:06/29/2018		175.34
						Vendor total:	\$175.34
154317	W	06/20/2018	ROCHOTTE, NEIL CENTRAL OFFICE	012659			257.89
154524	W	06/22/2018	ROCHOTTE, NEIL CENTRAL OFFICE	012659			222.43
						Vendor total:	\$480.32
154624	W	06/29/2018	ROSE PEST SOLUTIONS BIO-SERV CORP.	014829			86.00
						Vendor total:	\$86.00
154469	W	06/22/2018	ROSE, LINDA	011711			250.00
						Vendor total:	\$250.00
154208	W	06/13/2018	RUPP, CHRISTINE GREENWOOD/JACKMAN	001886	RECONCILED:06/29/2018		259.78
						Vendor total:	\$259.78
154318	W	06/20/2018	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:06/29/2018		1,920.02
154625	W	06/29/2018	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296			2,500.00
						Vendor total:	\$4,420.02
154470	W	06/22/2018	RUSSELL, MR & MRS ERIC	015515			500.00
						Vendor total:	\$500.00
154471	W	06/22/2018	RUSSEN, RACHAEL	014967			250.00
						Vendor total:	\$250.00
154472	W	06/22/2018	RUTKOWSKI, MS. SUSAN	012559			250.00
						Vendor total:	\$250.00
154473	W	06/22/2018	RYBARCZYK, JOHN	014470			250.00
						Vendor total:	\$250.00

CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
154059	W	06/05/2018	RYDIN DRI-STICK DECAL CORP	015729	RECONCILED:06/29/2018		996.10
						Vendor total:	\$996.10
154595	W	06/27/2018	SAFETY COUNCIL OF NORTHWEST OHIO	002393			25.00
						Vendor total:	\$25.00
154138	W	06/06/2018	SAFETY-KLEEN	010894	RECONCILED:06/29/2018		422.81
						Vendor total:	\$422.81
154209	W	06/13/2018	SALVAGE, JO CENTRAL OFFICE	003333	RECONCILED:06/29/2018		211.79
						Vendor total:	\$211.79
154474	W	06/22/2018	SANTILLAN, MS. JILL	013751			500.00
						Vendor total:	\$500.00
154571	W	06/26/2018	SAX ARTS & CRAFTS SCHOOL SPECIALTY, INC.	002681	RECONCILED:06/29/2018		37.23
						Vendor total:	\$37.23
154139	W	06/06/2018	SCHARF, SCOTT WERNERT	011292	RECONCILED:06/29/2018		388.67
154572	W	06/26/2018	SCHARF, SCOTT WERNERT	011292	RECONCILED:06/29/2018		158.51
						Vendor total:	\$547.18
154210	W	06/13/2018	SCHEIBER, MATTHEW WHITMER HS	002660			35.00
						Vendor total:	\$35.00
154319	W	06/20/2018	SCHICK-COWELL, BEVERLY	015173	RECONCILED:06/29/2018		28.23
						Vendor total:	\$28.23
901603	M	06/22/2018	SCHOOL EMPLOYEES RETIREMENT	900003			149,750.00
						Vendor total:	\$149,750.00
154140	W	06/06/2018	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:06/29/2018		6,394.69
154320	W	06/20/2018	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:06/29/2018		5,150.47
						Vendor total:	\$11,545.16
154573	W	06/26/2018	SCHOOL HEALTH SUPPLY CO.	000232	RECONCILED:06/29/2018		228.80
						Vendor total:	\$228.80
154574	W	06/26/2018	SCHOOL NURSE SUPPLY	010244	RECONCILED:06/29/2018		183.47
						Vendor total:	\$183.47

Date: 07/09/2018
Time: 7:53 am

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
154141	W	06/06/2018	SCHOOL NUTRITION ASSOC.	013109	RECONCILED:06/29/2018		1,075.00
						Vendor total:	\$1,075.00
154575	W	06/26/2018	SCHOOL SPECIALTY	001231	RECONCILED:06/29/2018		8,201.34
						Vendor total:	\$8,201.34
154060	W	06/05/2018	SCOTT HALL PHOTOGRAPHY	012868	RECONCILED:06/29/2018		3,500.00
						Vendor total:	\$3,500.00
154142	W	06/06/2018	SEAGATE OFFICE PRODUCTS	002131	RECONCILED:06/29/2018		116.10
						Vendor total:	\$116.10
154143	W	06/06/2018	SEW YOUR BOAT JEFF ALMAS	014337	RECONCILED:06/29/2018		1,286.00
						Vendor total:	\$1,286.00
154144	W	06/06/2018	SHANE, RENEE	015389	RECONCILED:06/29/2018		27.25
						Vendor total:	\$27.25
154321	W	06/20/2018	SHEEHAN, AIDA WHITMER	011212	RECONCILED:06/29/2018		32.70
						Vendor total:	\$32.70
154475	W	06/22/2018	SHERMAN, KATIE	015519			750.00
						Vendor total:	\$750.00
154596	W	06/27/2018	SHI INTERNATIONA CORP.	015283			85,880.00
						Vendor total:	\$85,880.00
154322	W	06/20/2018	SHIRTSPACE ACCOUNTS RECEIVABLE	015122	RECONCILED:06/29/2018		1,043.04
						Vendor total:	\$1,043.04
154381	W	06/21/2018	SHIVELY, STACIE WERNERT ELEMENTARY	013903	RECONCILED:06/29/2018		205.23
						Vendor total:	\$205.23
154576	W	06/26/2018	SHUMAN, JULIE	015645			45.78
						Vendor total:	\$45.78
154173	W	06/07/2018	SIGN LADY, THE INC. SLI CUSTOM SIGNS & APPAREL	012289	RECONCILED:06/29/2018		649.60
						Vendor total:	\$649.60
154145	W	06/06/2018	SILVERBACK SUPPLY	000062	RECONCILED:06/29/2018		60.00
						Vendor total:	\$60.00
154476	W	06/22/2018	SKIBINSKI, JR., GREGORY	015252			250.00
						Vendor total:	\$250.00
154477	W	06/22/2018	SMITH, CATHLEEN	015791	RECONCILED:06/29/2018		250.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$250.00
154626	W	06/29/2018	SMITTY'S AUTOMOTIVE & RV	015663				879.37
							Vendor total:	\$879.37
154213	W	06/14/2018	SNOOK, THOMAS WHITMER H.S.	000271	RECONCILED:06/29/2018			321.55
							Vendor total:	\$321.55
154478	W	06/22/2018	SOBCZAK, MR & MRS BRIAN	015775	RECONCILED:06/29/2018			250.00
							Vendor total:	\$250.00
154577	W	06/26/2018	SPENGLER NATHANSON	000436	RECONCILED:06/29/2018			1,757.50
154627	W	06/29/2018	SPENGLER NATHANSON	000436				2,173.75
							Vendor total:	\$3,931.25
154323	W	06/20/2018	SPENTHOFF, KATHERINE CENTRAL OFFICE	011955				284.71
							Vendor total:	\$284.71
154324	W	06/20/2018	SPONSLER, SARAH	015681				321.49
							Vendor total:	\$321.49
154325	W	06/20/2018	SPURGEON, JANE	015768	RECONCILED:06/29/2018			186.88
							Vendor total:	\$186.88
154211	W	06/13/2018	SQUIBB, MATT WHITMER	003650	RECONCILED:06/29/2018			154.78
154326	W	06/20/2018	SQUIBB, MATT WHITMER	003650	RECONCILED:06/29/2018			334.38
							Vendor total:	\$489.16
154525	W	06/22/2018	ST. VINCENT MERCY HEALTH ATTN: DANIELLE KEARNS	002794				3,083.33
							Vendor total:	\$3,083.33
154174	W	06/07/2018	STAMBAUGH, JASON	015241	RECONCILED:06/29/2018			110.00
							Vendor total:	\$110.00
154628	W	06/29/2018	STAPLES ADVANTAGE	001017				10,654.37
							Vendor total:	\$10,654.37
154146	W	06/06/2018	STARTS AUTO PARTS	001948	RECONCILED:06/29/2018			5,710.75
154175	W	06/07/2018	STARTS AUTO PARTS	001948	RECONCILED:06/29/2018			250.00
154597	W	06/27/2018	STARTS AUTO PARTS	001948				1,369.65
							Vendor total:	\$7,330.40
901602	M	06/22/2018	STATE TEACHERS RETIREMENT	900002				466,610.00

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$466,610.00
154147	W	06/06/2018	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:06/29/2018		17,834.96	
154327	W	06/20/2018	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:06/29/2018		17,834.96	
							Vendor total:	\$35,669.92
154578	W	06/26/2018	STEVENS DISPOSAL & RECYCLING	002147			5,216.36	
							Vendor total:	\$5,216.36
154479	W	06/22/2018	STIFF, JASON	015262			250.00	
							Vendor total:	\$250.00
154579	W	06/26/2018	STOLL RUG AND FURNITURE CLEANERS	002651	RECONCILED:06/29/2018		431.33	
							Vendor total:	\$431.33
154067	W	06/06/2018	STONER, SHARLEEN	015694	RECONCILED:06/29/2018		123.98	
							Vendor total:	\$123.98
154148	W	06/06/2018	STOUGH & STOUGH ARCHITECTS	000500	RECONCILED:06/29/2018		6,000.00	
							Vendor total:	\$6,000.00
154480	W	06/22/2018	STUBLESKI, ASHLEIGH	015512	RECONCILED:06/29/2018		250.00	
							Vendor total:	\$250.00
154328	W	06/20/2018	STUDIES WEEKLY BY AMERICAN LEGACY PUBLISHING	000660	RECONCILED:06/29/2018		229.50	
							Vendor total:	\$229.50
154526	W	06/22/2018	STUDNICHKA-KUSIC, CASSIE WHITMER	005158			106.34	
							Vendor total:	\$106.34
154395	B	06/21/2018	SUMMER SCHOOL TUITION REFUNDS	004132	RECONCILED:06/29/2018		160.00	
154400	B	06/21/2018	SUMMER SCHOOL TUITION REFUNDS	004132	RECONCILED:06/29/2018		80.00	
154401	B	06/21/2018	SUMMER SCHOOL TUITION REFUNDS	004132			40.00	
							Vendor total:	\$280.00
154481	W	06/22/2018	SURDELL, KELLEY	015535	RECONCILED:06/29/2018		500.00	
							Vendor total:	\$500.00
154482	W	06/22/2018	SWARTZ, MR & MRS PETER	014994	RECONCILED:06/29/2018		750.00	
							Vendor total:	\$750.00
154329	W	06/20/2018	SWINEFORD, DOLORES	014544	RECONCILED:06/29/2018		24.74	
154580	W	06/26/2018	SWINEFORD, DOLORES	014544			499.18	

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$523.92
154330	W	06/20/2018	SWISHER, REBECCA WHITMER H.S.	003092	RECONCILED:06/29/2018		154.97	
							Vendor total:	\$154.97
154331	W	06/20/2018	SYSCO FOOD SERVS. OF DETROIT ATTN: BETH ROMANOFF, SALES REP	002980	RECONCILED:06/29/2018		4,228.23	
							Vendor total:	\$4,228.23
154149	W	06/06/2018	TAC TRANSPORATION ACCESSORIES CO.	013374	RECONCILED:06/29/2018		2,816.52	
154650	W	06/29/2018	TAC TRANSPORATION ACCESSORIES CO.	013374			1,168.96	
							Vendor total:	\$3,985.48
154150	W	06/06/2018	TANNER SUPPLY COMPANY	005154	RECONCILED:06/29/2018		255.60	
154332	W	06/20/2018	TANNER SUPPLY COMPANY	005154	RECONCILED:06/29/2018		1,500.00	
							Vendor total:	\$1,755.60
154333	W	06/20/2018	TAS INC.	001655	RECONCILED:06/29/2018		16,404.93	
154651	W	06/29/2018	TAS INC.	001655			1,925.00	
							Vendor total:	\$18,329.93
154176	W	06/07/2018	TAYLOR, JOHNNY	014934	RECONCILED:06/29/2018		110.00	
							Vendor total:	\$110.00
154334	W	06/20/2018	TEAM SPORTS, INC.	003190	RECONCILED:06/29/2018		950.00	
154382	W	06/21/2018	TEAM SPORTS, INC.	003190	RECONCILED:06/29/2018		4,019.18	
							Vendor total:	\$4,969.18
154335	W	06/20/2018	TERRY, BERNADETTE	014695	RECONCILED:06/29/2018		964.21	
							Vendor total:	\$964.21
154483	W	06/22/2018	THOMAS, CAROL	014993			250.00	
							Vendor total:	\$250.00
154484	W	06/22/2018	THOMPSON, JESSICA	015536	RECONCILED:06/29/2018		500.00	
							Vendor total:	\$500.00
154629	W	06/29/2018	THREAD INFORMATION DESIGN	002100			199.50	
							Vendor total:	\$199.50
154581	W	06/26/2018	TIERNEY BROTHERS, INC.	014569			4,048.00	
							Vendor total:	\$4,048.00
154336	W	06/20/2018	TLC TRANSIT, LLC.	011762	RECONCILED:06/29/2018		5,080.00	
							Vendor total:	\$5,080.00

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
154337	W	06/20/2018	TOFT'S DAIRY	002347	RECONCILED:06/29/2018		19,871.63
						Vendor total:	\$19,871.63
154338	W	06/20/2018	TOLEDO AUTOMATIC DOOR	001552	RECONCILED:06/29/2018		732.10
						Vendor total:	\$732.10
154151	W	06/06/2018	TOLEDO BLADE ACCT. #100472	011279	RECONCILED:06/29/2018		885.86
						Vendor total:	\$885.86
154339	W	06/20/2018	TOLEDO EDISON	000010	RECONCILED:06/29/2018		182.54
154527	W	06/22/2018	TOLEDO EDISON	000010	RECONCILED:06/29/2018		3,026.71
154582	W	06/26/2018	TOLEDO EDISON	000010	RECONCILED:06/29/2018		1,681.51
154652	W	06/29/2018	TOLEDO EDISON	000010			83,543.74
						Vendor total:	\$88,434.50
154340	W	06/20/2018	TOLEDO ELEVATOR AND MACHINE CO	004937	RECONCILED:06/29/2018		865.20
						Vendor total:	\$865.20
154341	W	06/20/2018	TOLEDO MIRROR AND GLASS CO. TOLEDO GLASS LLC	000108	RECONCILED:06/29/2018		671.00
						Vendor total:	\$671.00
154342	W	06/20/2018	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:06/29/2018		5,651.44
						Vendor total:	\$5,651.44
154343	W	06/20/2018	TOLEDO PHOTO ENFORCEMENT	014857	RECONCILED:06/29/2018		120.00
						Vendor total:	\$120.00
154598	W	06/27/2018	TOLEDO SPRING SERVICE	002662			2,829.71
154630	W	06/29/2018	TOLEDO SPRING SERVICE	002662			1,599.70
154653	W	06/29/2018	TOLEDO SPRING SERVICE	002662			334.20
						Vendor total:	\$4,763.61
154344	W	06/20/2018	TOLEDO TOPSOIL & MULCH, LLC	013406			250.00
						Vendor total:	\$250.00
154345	W	06/20/2018	TOLLY, BRADLEY WHITMER/CTC BLDG.	010555			308.97
						Vendor total:	\$308.97
154346	W	06/20/2018	TOOLS FOR SCHOOLS GO2 PARTNERS	015078	RECONCILED:06/29/2018		2,577.47
						Vendor total:	\$2,577.47
154654	W	06/29/2018	TORRENCE SOUND	000111			113.96

Date: 07/09/2018
Time: 7:53 am

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SORT BY VENDOR NAME
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT

EQUIPMENT COMPANY							
Vendor total:							
						\$113.96	
154485	W	06/22/2018	TORRES, WENDY	012566			250.00
Vendor total:							
						\$250.00	
154212	W	06/13/2018	TOWNSEND, CHARLES JACKMAN/HIAWATHA	014801	RECONCILED:06/29/2018		45.50
Vendor total:							
						\$45.50	
154347	W	06/20/2018	TPC FOOD SERVICE C/O PATRICK REID	011238	RECONCILED:06/29/2018		1,311.75
Vendor total:							
						\$1,311.75	
154214	W	06/14/2018	TRAVELTYME, INC.	001705	RECONCILED:06/29/2018		3,764.00
Vendor total:							
						\$3,764.00	
154348	W	06/20/2018	TREASURER-STATE OF OHIO DEPARTMENT OF TAXATION	000135			266.06
Vendor total:							
						\$266.06	
154655	W	06/29/2018	TRIAD TECHNOLOGIES	014205			273.73
Vendor total:							
						\$273.73	
154583	W	06/26/2018	TRINTY INC. LLC.	015636			480.00
Vendor total:							
						\$480.00	
154528	W	06/22/2018	TRY-CERAMICS & GIFTS	000382			80.00
Vendor total:							
						\$80.00	
154152	W	06/06/2018	TTL ASSOCIATES, INC.	015029	RECONCILED:06/29/2018		772.50
Vendor total:							
						\$772.50	
154068	W	06/06/2018	TUCKER, JODIE CTC	011561	RECONCILED:06/29/2018		60.76
154153	W	06/06/2018	TUCKER, JODIE CTC	011561	RECONCILED:06/29/2018		588.63
Vendor total:							
						\$649.39	
154529	W	06/22/2018	TUCKER, KAREN ANN	015703			283.12
Vendor total:							
						\$283.12	
154349	W	06/20/2018	TWIGGS, SHANNON	003633	RECONCILED:06/29/2018		689.81
Vendor total:							
						\$689.81	
154350	W	06/20/2018	ULRICH, SUZANNE	015125			129.76
Vendor total:							
						\$129.76	
154154	W	06/06/2018	UNITED PARCEL SERVICES	000116	RECONCILED:06/29/2018		45.66
154656	W	06/29/2018	UNITED PARCEL SERVICES	000116			3.97

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Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$49.63
154351	W	06/20/2018	UNITY SCHOOL BUS PARTS	010375	RECONCILED:06/29/2018		543.57
154599	W	06/27/2018	UNITY SCHOOL BUS PARTS	010375	RECONCILED:06/29/2018		7,599.00
							Vendor total: \$8,142.57
154155	W	06/06/2018	UNIVERSITY OF TOLEDO	003738	RECONCILED:06/29/2018		7,205.77
							Vendor total: \$7,205.77
154383	W	06/21/2018	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			250.00
154403	W	06/21/2018	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			500.00
154404	W	06/21/2018	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			500.00
154405	W	06/21/2018	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			1,000.00
154406	W	06/21/2018	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			250.00
							Vendor total: \$2,500.00
154584	W	06/26/2018	US BANK EQUIPMENT FINANCE	015043			12,650.49
							Vendor total: \$12,650.49
154384	W	06/21/2018	VARSITY SPIRIT FASHIONS ACCOUNTS RECEIVABLE	004736	RECONCILED:06/29/2018		1,348.45
							Vendor total: \$1,348.45
154486	W	06/22/2018	VAUGHN, JENNIFER	015779			250.00
							Vendor total: \$250.00
154352	W	06/20/2018	VERIZON WIRELESS ACCT. #985955088-00001	012897	RECONCILED:06/29/2018		1,207.34
							Vendor total: \$1,207.34
001707	W	06/06/2018	VISION SERVICE PLAN - (OH)	010004	RECONCILED:06/29/2018		7,947.48
							Vendor total: \$7,947.48
154156	W	06/06/2018	VISTA HIGHER LEARNING	013709	RECONCILED:06/29/2018		15,075.77
							Vendor total: \$15,075.77
154157	W	06/06/2018	W.W. WILLIAMS	014160	RECONCILED:06/29/2018		2,215.00
							Vendor total: \$2,215.00
154603	W	06/27/2018	WAGNER, AMY	014997			250.00
							Vendor total: \$250.00

CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
154487	W	06/22/2018	WAGONER, MR & MRS KENNETH	014995	RECONCILED:06/29/2018		250.00
						Vendor total:	\$250.00
154488	W	06/22/2018	WALCZAK, REBECCA	014957	RECONCILED:06/29/2018		250.00
						Vendor total:	\$250.00
154489	W	06/22/2018	WAMBOLD, MR & MRS MARK	010648			250.00
						Vendor total:	\$250.00
154353	W	06/20/2018	WARD'S NATURAL SCIENCE INC.-	004023	RECONCILED:06/29/2018		55.16
						Vendor total:	\$55.16
154385	W	06/21/2018	WARD, TINA MCGREGOR	000684	RECONCILED:06/29/2018		384.54
						Vendor total:	\$384.54
901598	M	06/06/2018	WASHINGTON LOCAL DENTAL PREMIUM	950001			62,384.50
						Vendor total:	\$62,384.50
901599	M	06/06/2018	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			966,868.42
						Vendor total:	\$966,868.42
154354	W	06/20/2018	WASHINGTON LOCAL SCHOOLS	000444	RECONCILED:06/29/2018		18,252.51
154585	W	06/26/2018	WASHINGTON LOCAL SCHOOLS	000444	RECONCILED:06/29/2018		136.00
						Vendor total:	\$18,388.51
154158	W	06/06/2018	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:06/29/2018		710.05
154355	W	06/20/2018	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:06/29/2018		564.19
154386	W	06/21/2018	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:06/29/2018		1,628.55
154604	W	06/27/2018	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023			824.28
						Vendor total:	\$3,727.07
154490	W	06/22/2018	WEATHERFORD, KRISTIN	015776	RECONCILED:06/29/2018		83.82
						Vendor total:	\$83.82
154491	W	06/22/2018	WELSH, VICTORIA	014105			750.00
						Vendor total:	\$750.00
154586	W	06/26/2018	WEST MUSIC CO.	003264	RECONCILED:06/29/2018		168.00
						Vendor total:	\$168.00

CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
154587	W	06/26/2018	WESTONE LABS	005673	RECONCILED:06/29/2018		197.35
						Vendor total:	\$197.35
154356	W	06/20/2018	WEX BANK	015066	RECONCILED:06/29/2018		148.60
						Vendor total:	\$148.60
154492	W	06/22/2018	WHITE, TRICIA	014977	RECONCILED:06/29/2018		373.84
						Vendor total:	\$373.84
154387	W	06/21/2018	WHITMER - CTC (419-473-8339)	000035			774.50
						Vendor total:	\$774.50
154388	W	06/21/2018	WHITMER / CAMPUS CAFE	012300			59.75
154657	W	06/29/2018	WHITMER / CAMPUS CAFE	012300			150.00
						Vendor total:	\$209.75
154389	W	06/21/2018	WHITMER BAND & ORCHESTRA BOOST JAMES ST. JULIAN	012980			105.00
						Vendor total:	\$105.00
154357	W	06/20/2018	WHITMER DIGITAL GRAPHIC DESIGN BRIAN ANDERSON	012800			1,400.00
						Vendor total:	\$1,400.00
154358	W	06/20/2018	WICHMAN COMPANY	000302	RECONCILED:06/29/2018		2,887.78
						Vendor total:	\$2,887.78
154530	W	06/22/2018	WILLIAM GLADIEUX	004595	RECONCILED:06/29/2018		5,415.00
						Vendor total:	\$5,415.00
154658	W	06/29/2018	WILLIAMS, CHRISTINE	014324			146.11
						Vendor total:	\$146.11
154659	W	06/29/2018	WILLIAMS, JUDITH C. CENTRAL OFFICE	001695			256.04
						Vendor total:	\$256.04
154493	W	06/22/2018	WILSON, RHODA	015785	RECONCILED:06/29/2018		500.00
						Vendor total:	\$500.00
154494	W	06/22/2018	WOLFE, KATHY	014978			250.00
						Vendor total:	\$250.00
154159	W	06/06/2018	WORLD BOOK SCHOOL & LIBRARY	004864	RECONCILED:06/29/2018		1,329.05
						Vendor total:	\$1,329.05
154160	W	06/06/2018	WORTHINGTON DIRECT	002684	RECONCILED:06/29/2018		329.87
						Vendor total:	\$329.87

CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
154161	W	06/06/2018	WOZNIAK, TODD TRANSPORTATION DEPT.	003014	RECONCILED:06/29/2018		122.08
						Vendor total:	\$122.08
154162	W	06/06/2018	XEROX CORP.	013711	RECONCILED:06/29/2018		499.34
						Vendor total:	\$499.34
154390	W	06/21/2018	YOUNG'S SCREENPRINTING BOB NEIDLINGER	013533	RECONCILED:06/29/2018		388.85
						Vendor total:	\$388.85
154495	W	06/22/2018	YOUNG, DEBORAH	014731	RECONCILED:06/29/2018		250.00
						Vendor total:	\$250.00
154496	W	06/22/2018	ZEMENSKI, ERIN	015774			250.00
						Vendor total:	\$250.00
V VOIDED CHECKS			3	CHECK TOTALS		11,812.27	
R RECONCILED CHECKS			407	CHECK TOTALS		6,344,728.98	
W WARRANT CHECKS			595	CHECK TOTALS		2,512,638.13	
M MEMO CHECKS			6	CHECK TOTALS		1,706,622.18	
B REFUND CHECKS			12	CHECK TOTALS		799.59	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			1	CHECK TOTALS		20,000.00	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS			2	CHECK TOTALS		4,339,193.44	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			613	** TOTAL NET		8,567,441.07	
*** TOTAL CHECKS WRITTEN			616	*** GRAND TOTALS		8,579,253.34	

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I.-BLDG. FUND	LUNCHROOM FUND	DIANE RUIZ MEMORIAL FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
Star Ohio	\$ 299,953.58	2,332.59	39,017.94	466.03	1,133.50	605.10	285.24	368.67	187.30	110.35	86,147.14	4,307.21	1,379.08	3,870.08	\$ 440,163.81
Star PLUS	\$ 20,966.92														\$ 20,966.92
Fifth/Third	\$ 1,836.68														\$ 1,836.68
Huntington*	\$ 205.65														\$ 205.65
PNC Bank	\$ 4,428.50														\$ 4,428.50
Morgan Stanley CD's	\$ 117,097.94														\$ 117,097.94
	\$ 444,489.27	2,332.59	39,017.94	466.03	1,133.50	605.10	285.24	368.67	187.30	110.35	86,147.14	4,307.21	1,379.08	3,870.08	\$ 584,699.50

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I.-BLDG. FUND	LUNCHROOM FUND	DIANE RUIZ MEMORIAL FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
Star Ohio	\$ 24,551.06	332.79	5,261.58	9.22	127.36	60.94	31.88	42.09	20.01	11.14	11,100.51	568.63	190.58	0.00	\$ 42,307.79
Star PLUS	\$ 3,980.40														\$ 3,980.40
Fifth/Third	\$ 92.48														\$ 92.48
Huntington	\$ 8.24														\$ 8.24
PNC Bank	\$ 625.13														\$ 625.13
Morgan Stanley CD's	\$ 5,680.70														\$ 5,680.70
	\$ 34,938.01	332.79	5,261.58	9.22	127.36	60.94	31.88	42.09	20.01	11.14	11,100.51	568.63	190.58	0.00	\$ 52,694.74

SUMMARY OF CASH BALANCE BY FUND

07/31/2018

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	-1,002,457.89	27,407,554.81	-1,002,457.89	26,405,096.92
PERMANENT IMPROVEMENT	-379,465.20	3,398,291.96	-379,465.20	3,018,826.76
BUILDING	0.00	0.00	0.00	0.00
FOOD SERVICE	-92,200.78	140,613.64	-92,200.78	48,412.86
SPECIAL TRUST	408.27	187,780.92	408.27	188,189.19
ENDOWMENT	108.49	63,819.21	108.49	63,927.70
UNIFORM SCHOOL SUPPLIES	-8,662.40	127,582.46	-8,662.40	118,920.06
ROTARY-SPECIAL SERVICES	-323.64	63,506.36	-323.64	63,182.72
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	6,465.56	137,582.09	6,465.56	144,047.65
OTHER GRANT	0.00	537.32	0.00	537.32
DISTRICT AGENCY	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	5,621.24	7,224,756.07	5,621.24	7,230,377.31
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	15,823.45	115,694.21	15,823.45	131,517.66
STUDENT MANAGED ACTIVITY	-10,887.10	227,903.90	-10,887.10	217,016.80
DISTRICT MANAGED ACTIVITY	-17,021.35	376,224.43	-17,021.35	359,203.08
AUXILIARY SERVICES	-49,752.96	135,932.45	-49,752.96	86,179.49
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	-392.84	7,941.61	-392.84	7,548.77
MISCELLANEOUS STATE GRANT FUND	-227.51	14,981.52	-227.51	14,754.01
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	-8,619.76	70,947.67	-8,619.76	62,327.91
VOC ED: CARL D. PERKINS - 1984	17,899.64	7,100.36	17,899.64	25,000.00
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	0.00	10,000.00	0.00	10,000.00
TITLE I DISADVANTAGED CHILDREN	-1,296.65	65,889.04	-1,296.65	64,592.39
IMPROVING TEACHER QUALITY	4,127.00	34,424.72	4,127.00	38,551.72
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00
REPORT TOTAL:	-1,520,854.43	39,874,064.75	-1,520,854.43	38,353,210.32

Summary of Revenue By Fund

07/31/2018

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	5,457,162.10	83,900,285.00	5,457,162.10	78,443,122.90
PERMANENT IMPROVEMENT BUILDING	114,513.69 0.00	2,813,025.00 0.00	114,513.69 0.00	2,698,511.31 0.00
FOOD SERVICE	6,659.90	2,985,500.00	6,659.90	2,978,840.10
SPECIAL TRUST	408.27	38,700.00	408.27	38,291.73
ENDOWMENT	108.49	2,290.00	108.49	2,181.51
UNIFORM SCHOOL SUPPLIES	7.00	121,584.00	7.00	121,577.00
ROTARY-SPECIAL SERVICES	2,255.25	55,100.00	2,255.25	52,844.75
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	13,550.00	74,650.00	13,550.00	61,100.00
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	30,000.00	0.00	30,000.00
EMPLOYEE BENEFITS SELF INS.	1,030,782.74	12,406,000.00	1,030,782.74	11,375,217.26
CAPITAL PROJECTS	15,823.45	67,200.00	15,823.45	51,376.55
STUDENT MANAGED ACTIVITY	5,310.65	324,231.00	5,310.65	318,920.35
DISTRICT MANAGED ACTIVITY	6,856.02	795,190.00	6,856.02	788,333.98
AUXILIARY SERVICES	461.66	1,004,000.00	461.66	1,003,538.34
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	19,800.00	0.00	19,800.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	300.00	28,850.00	300.00	28,550.00
MISCELLANEOUS STATE GRANT FUND	7,593.76	100,543.74	7,593.76	92,949.98
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	109,335.04	2,084,251.30	109,335.04	1,974,916.26
VOC ED: CARL D. PERKINS - 1984	18,589.64	160,649.64	18,589.64	142,060.00
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	10,500.00	41,935.05	10,500.00	31,435.05
TITLE I DISADVANTAGED CHILDREN	128,985.87	2,414,767.06	128,985.87	2,285,781.19
IMPROVING TEACHER QUALITY	9,837.39	399,853.55	9,837.39	390,016.16
MISCELLANEOUS FED. GRANT FUND	174.75	180,611.00	174.75	180,436.25
REPORT TOTAL	6,939,215.67	110,049,016.34	6,939,215.67	103,109,800.67

Processing Month: July 2018

(REVSEL)

Washington Local

Fnd Rcpt	Sc	Subj	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd	
001	1111	0000	000000	000	GEN.PROP.TAX-REAL ESTATE	37,350,000.00	2,500,000.00	2,500,000.00	34,850,000.00	6.7%
001	1121	0000	000000	000	TANG. PERS.PROP.TAX	.00	345.61	345.61	345.61-	0.0%
001	1211	0000	000000	000	TUITION - DAY SCHOOL	.00	.00	.00	.00	0.0%
001	1212	0000	000000	000	TUITION-SUMMER SCHOOL	5,000.00	410.00	410.00	4,590.00	8.2%
001	1221	0000	000000	000	TUITION SF-14	515,000.00	.00	.00	515,000.00	0.0%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	285,000.00	.00	.00	285,000.00	0.0%
001	1227	0000	000000	000	GENERAL OPEN ENROLL.	.00	.00	.00	.00	0.0%
001	1344	0000	000000	000	TRANSPORTATION FEES	85,000.00	1,029.47	1,029.47	83,970.53	1.2%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	550,000.00	66,746.74	66,746.74	483,253.26	12.1%
001	1740	0000	000000	030	CLASS FEES - WHITMER	181.00	433.86	433.86	252.86-	239.7%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	3,790.00	.00	.00	3,790.00	0.0%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	3,560.00	.00	.00	3,560.00	0.0%
001	1740	0000	000000	090	CLASS FEES JACKMAN	3,385.00	.00	.00	3,385.00	0.0%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	5,578.00	.00	.00	5,578.00	0.0%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	6,380.00	.00	.00	6,380.00	0.0%
001	1740	0000	000000	130	CLASS FEES MONAC	4,120.00	.00	.00	4,120.00	0.0%
001	1740	0000	000000	150	CLASS FEES SHORELAND	3,591.00	.00	.00	3,591.00	0.0%
001	1740	0000	000000	160	CLASS FEES TRILBY	.00	.00	.00	.00	0.0%
001	1740	0000	000000	170	CLASS FEES WERNERT	2,415.00	.00	.00	2,415.00	0.0%
001	1790	0000	000000	000	SET ASIDE ADJUSTMENT TRANSFER	1,254,404.80-	1,254,404.80-	1,254,404.80-	.00	0.0%
001	1810	0000	000000	000	RENTALS	30,000.00	1,242.50	1,242.50	28,757.50	4.1%
001	1820	0000	000000	000	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	0.0%
001	1830	0000	000000	000	OTHER LOCAL REIMBURSEMENT	.00	.00	.00	.00	0.0%
001	1880	0000	000000	000	ABATEMENT PAYMENTS	515,000.00	75,280.00	75,280.00	439,720.00	14.6%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	20,000.00	2,045.00	2,045.00	17,955.00	10.2%
001	1890	0000	000000	030	MISC. WHITMER FEES ADJUSTMENT	.00	.00	.00	.00	0.0%
001	1933	0000	000000	000	SALE & LOSS OF ASSETS	10,000.00	14,351.70	14,351.70	4,351.70-	143.5%
001	2400	0000	000000	000	PAYMENT IN LIEU OF TAXES - TIF	4,525,000.00	.00	.00	4,525,000.00	0.0%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	28,965,000.00	2,408,685.87	2,408,685.87	26,556,314.13	8.3%
001	3131	0000	000000	000	10% AND 2.5% ROLLBACK	2,495,000.00	.00	.00	2,495,000.00	0.0%
001	3132	0000	000000	000	HOMESTEAD EXEMPTION	1,560,000.00	.00	.00	1,560,000.00	0.0%
001	3133	0000	000000	000	\$10,000 PERSONAL PROPERTY TAX EXEMPTIO	.00	.00	.00	.00	0.0%
001	3134	0000	000000	000	ELECTRIC DEREGULATION PROP TAX REPLACE	.00	.00	.00	.00	0.0%
001	3135	0000	000000	000	TANGIBLE PERSONAL PROPERTY TAX LOSS	3,374,518.00	.00	.00	3,374,518.00	0.0%
001	3139	0000	000000	000	OTHER PROPERTY TAX ALLOCATIONS/CASINO	.00	.00	.00	.00	0.0%
001	3190	0000	000000	000	CASINO TAX REVENUE	360,000.00	.00	.00	360,000.00	0.0%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	945,000.00	76,851.85	76,851.85	868,148.15	8.1%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	1,290,000.00	101,988.62	101,988.62	1,188,011.38	7.9%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (	382,767.00	2,015.76	2,015.76	380,751.24	0.5%
001	5100	0000	000000	000	TRANSFERS - IN	.00	.00	.00	.00	0.0%
001	5220	0000	000000	000	GEN.FUND ADVANCES - IN	400,000.00	.00	.00	400,000.00	0.0%
001	5300	0000	000000	000	REFUND PRIOR YEAR EXPEND.	205,000.00	205,735.12	205,735.12	735.12-	100.4%
** Fund 001 Sc 0000 Totals					82,645,880.20	4,202,757.30	4,202,757.30	78,443,122.90	5.1%	

Processing Month: July 2018

(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	1,254,404.80	.00	100.0%
			** Fund 001 Sc 9192	Totals	1,254,404.80	1,254,404.80	1,254,404.80	.00	100.0%
001	1790	9196	000000 000	BUDGET RESERVE ADJUSTMENT	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9196	Totals	.00	.00	.00	.00	0.0%
Grand Total All Funds					83,900,285.00	5,457,162.10	5457,162.10	78,443,122.90	6.5%

Summary of Expenditures by Fund

07/31/2018

ACCOUNT ITEM	FYTD APPROPRIATION	FYTD ACTUAL EXPENDITURES	MONTH TO DATE EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUM. BALANCE	FYTD % EXP OR ENCUM.
GENERAL	89,457,744.09	6,459,619.99	6,459,619.99	2,930,237.35	80,067,886.75	10.50
PERMANENT IMPROVEMENT BUILDING	3,348,089.60	493,978.89	493,978.89	415,104.08	2,439,006.63	27.15
FOOD SERVICE	2,742,959.04	98,860.68	98,860.68	27,188.08	2,616,910.28	4.60
SPECIAL TRUST	53,200.00	0.00	0.00	576.60	52,623.40	1.08
ENDOWMENT	2,500.00	0.00	0.00	0.00	2,500.00	
UNIFORM SCHOOL SUPPLIES	204,282.66	8,669.40	8,669.40	15,258.71	180,354.55	11.71
ROTARY-SPECIAL SERVICES	110,631.85	2,578.89	2,578.89	5,535.09	102,517.87	7.33
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	140,980.07	7,084.44	7,084.44	11,681.91	122,213.72	13.31
OTHER GRANT	537.32	0.00	0.00	0.00	537.32	
DISTRICT AGENCY	22,885.00	0.00	0.00	0.00	22,885.00	
EMPLOYEE BENEFITS SELF INS.	11,635,000.00	1,025,161.50	1,025,161.50	6,655.14	10,603,183.36	8.87
CAPITAL PROJECTS	80,000.00	0.00	0.00	0.00	80,000.00	
STUDENT MANAGED ACTIVITY	388,025.51	16,197.75	16,197.75	23,700.40	348,127.36	10.28
DISTRICT MANAGED ACTIVITY	828,644.45	23,877.37	23,877.37	86,791.12	717,975.96	13.36
AUXILIARY SERVICES	1,123,023.96	50,214.62	50,214.62	71,219.97	1,001,589.37	10.81
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	
DATA COMMUNICATION FUND	19,800.00	0.00	0.00	0.00	19,800.00	
OHIO READS	0.00	0.00	0.00	0.00	0.00	
VOCATIONAL EDUC. ENHANCEMENTS	21,941.61	692.84	692.84	107.93	21,140.84	3.65
MISCELLANEOUS STATE GRANT FUND	51,304.22	7,821.27	7,821.27	26.22	43,456.73	15.30
IDEA PART B GRANTS	1,797,341.96	117,954.80	117,954.80	1,968.79	1,677,418.37	6.67
VOC ED: CARL D. PERKINS - 1984	117,750.00	690.00	690.00	6,953.11	110,106.89	6.49
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	34,935.65	10,500.00	10,500.00	0.00	24,435.65	30.06
TITLE I DISADVANTAGED CHILDREN	2,247,173.10	130,282.52	130,282.52	663.91	2,116,226.67	5.83
IMPROVING TEACHER QUALITY	310,699.27	5,710.39	5,710.39	9,053.77	295,935.11	4.75
MISCELLANEOUS FED. GRANT FUND	86,178.00	174.75	174.75	0.00	86,003.25	.20
	114,825,627.36	8,460,070.10	8,460,070.10	3,612,722.18	102,752,835.08	10.51

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
001 0000	GENERAL FUND, COST CENTER							
	23,782,554.81	4,202,757.30	4,202,757.30	6,329,691.67	6,329,691.67	21,655,620.44	2,323,724.79	19,331,895.65
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	1,254,404.80	1,254,404.80	129,928.32	129,928.32	1,124,476.48	606,512.56	517,963.92
001 9196	GENERAL FUND, HB 412-BUDGET RESERVE							
	3,625,000.00	0.00	0.00	0.00	0.00	3,625,000.00	0.00	3,625,000.00
	TOTAL FOR Fund 001 - GENERAL:							
	27,407,554.81	5,457,162.10	5,457,162.10	6,459,619.99	6,459,619.99	26,405,096.92	2,930,237.35	23,474,859.57
003 9001	PERMANENT IMPROVEMENT, HORACE MANN P.I. FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003 9006	P.I. STADIUM RENOVATION-TURF/SCOREBRD							
	204,049.13	4,400.33	4,400.33	0.00	0.00	208,449.46	0.00	208,449.46
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	110,113.36	110,113.36	493,978.89	493,978.89	2,810,377.30	415,104.08	2,395,273.22
	TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
	3,398,291.96	114,513.69	114,513.69	493,978.89	493,978.89	3,018,826.76	415,104.08	2,603,722.68
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	6,659.90	6,659.90	98,860.68	98,860.68	48,412.86	27,188.08	21,224.78
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	140,613.64	6,659.90	6,659.90	98,860.68	98,860.68	48,412.86	27,188.08	21,224.78
007 9013	WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP							
	3,315.00	0.00	0.00	0.00	0.00	3,315.00	0.00	3,315.00
007 9015	TRUST FUNDS, DIANE RUIZ SCHOLARSHIP FUND							
	77,315.30	131.44	131.44	0.00	0.00	77,446.74	0.00	77,446.74

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code
		Receipts				Balance	Encumbrances	
007 9067	TRUST FUNDS, EMPLOYEE RECOGNITION FUND	0.00	0.00	0.00	0.00	25,896.30	576.60	25,319.70
		25,896.30	0.00	0.00				
007 9083	TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND	276.83	276.83	0.00	0.00	37,127.76	0.00	37,127.76
		36,850.93	276.83	0.00				
007 9088	TRUST FUNDS, STALE CHECKS	0.00	0.00	0.00	0.00	44,403.39	0.00	44,403.39
		44,403.39	0.00	0.00				
	TOTAL FOR Fund 007 - SPECIAL TRUST:	408.27	408.27	0.00	0.00	188,189.19	576.60	187,612.59
		187,780.92	408.27	0.00				
008 9011	JODI FRANCIS EDUCATION SCHOLARSHIP	32.90	32.90	0.00	0.00	19,387.26	0.00	19,387.26
		19,354.36	32.90	0.00				
008 9082	TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP	43.44	43.44	0.00	0.00	25,596.01	0.00	25,596.01
		25,552.57	43.44	0.00				
008 9085	TRUST FUNDS, K. E. BISHOP SCHOLARSHIP	20.65	20.65	0.00	0.00	12,168.97	0.00	12,168.97
		12,148.32	20.65	0.00				
008 9086	TRUST FUNDS, LA POINT SCHOLARSHIP	11.50	11.50	0.00	0.00	6,775.46	0.00	6,775.46
		6,763.96	11.50	0.00				
	TOTAL FOR Fund 008 - ENDOWMENT:	108.49	108.49	0.00	0.00	63,927.70	0.00	63,927.70
		63,819.21	108.49	0.00				
009 9700	SUPPLY RESALE/ART DISTRICT	0.00	0.00	928.38	928.38	7,610.16	1,803.56	5,806.60
		8,538.54	0.00	928.38				
009 9702	SUPPLY RESALE/ART JEFFERSON	0.00	0.00	0.00	0.00	91.80-	0.00	91.80-
		91.80-	0.00	0.00				
009 9703	SUPPLY RESALE/ART WASHINGTON	0.00	0.00	0.00	0.00	17.18-	1,134.52	1,151.70-
		17.18-	0.00	0.00				
009 9704	MALCOLM-BAIN CENTER	0.00	0.00	0.00	0.00	11.00	0.00	11.00
		11.00	0.00	0.00				
009 9705	SUPPLY RESALE/BUSINESS WHITMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00				
009 9706	SUPPLY RESALE/CAREER PATHWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00				
009 9707	SUPPLY RESALE/COMPUTER TECH JEFFERSON	0.00	0.00	0.00	0.00	2,151.75	0.00	2,151.75
		2,151.75	0.00	0.00				

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9708	COMPUTER TECH WASHINGTON	3,821.33	0.00	0.00	0.00	3,821.33	0.00	3,821.33	
009 9710	SUPPLY RESALE/ENGLISH JEFFERSON	76.34	0.00	0.00	236.00	236.00	159.66-	329.67	489.33-
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON	1,526.26	0.00	0.00	1,494.50	1,494.50	31.76	0.00	31.76
009 9712	SUPPLY RESALE/ENGLISH WHITMER	12,768.76	0.00	0.00	0.00	0.00	12,768.76	125.79	12,642.97
009 9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	1,530.56	0.00	0.00	0.00	0.00	1,530.56	0.00	1,530.56
009 9715	SUPPLY RESALE/WORLD LANGUAGES WHITMER	4,527.89	0.00	0.00	0.00	0.00	4,527.89	892.78	3,635.11
009 9717	SUPPLY RESALE/ID'S HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSON	1,539.07	0.00	0.00	0.00	0.00	1,539.07	0.00	1,539.07
009 9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTON	905.98	0.00	0.00	0.00	0.00	905.98	0.00	905.98
009 9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	1,608.03	0.00	0.00	0.00	0.00	1,608.03	0.00	1,608.03
009 9722	SUPPLY RESALE/MATH JEFFERSON	6,065.76	0.00	0.00	358.00	358.00	5,707.76	0.00	5,707.76
009 9723	SUPPLY RESALE/MATH WASHINGTON	7,056.89	0.00	0.00	0.00	0.00	7,056.89	0.00	7,056.89
009 9724	SUPPLY RESALE/MATH WHITMER	877.89	0.00	0.00	0.00	0.00	877.89	0.00	877.89
009 9725	SUPPLY RESALE/MUSIC DISTRICT	2,145.91	0.00	0.00	989.52	989.52	1,156.39	0.00	1,156.39
009 9726	SUPPLY RESALE/OTHER DISTRICT	548.53	0.00	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	0.00	0.00	441.54	268.10	173.44

Date: 08/02/2018
 Time: 2:57 pm

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

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 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	1,449.43	0.00	0.00	464.68	464.68	984.75	446.75	538.00
009 9729	SUPPLY RESALE/SCIENCE JEFFERSON	2,319.51	0.00	0.00	313.17	313.17	2,006.34	150.00	1,856.34
009 9730	SUPPLY RESALE/SCIENCE WASHINGTON	3,597.42	0.00	0.00	50.45	50.45	3,546.97	515.37	3,031.60
009 9731	SUPPLY RESALE/SCIENCE WHITMER	20,414.42	0.00	0.00	2,839.72	2,839.72	17,574.70	1,765.82	15,808.88
009 9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	1,243.69-	0.00	0.00	72.00	72.00	1,315.69-	0.00	1,315.69-
009 9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	86.70	0.00	0.00	0.00	0.00	86.70	0.00	86.70
009 9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	2,016.69	0.00	0.00	0.00	0.00	2,016.69	0.00	2,016.69
009 9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9739	SUPPLY RESALE/MEDICAL ASSISTING SKILLS II	1,835.48	0.00	0.00	0.00	0.00	1,835.48	0.00	1,835.48
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	1,029.20	0.00	0.00	0.00	0.00	1,029.20	400.64	628.56
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE	521.75	0.00	0.00	0.00	0.00	521.75	0.00	521.75
009 9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH	83.91	0.00	0.00	0.00	0.00	83.91	0.00	83.91
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	183.55	0.00	0.00	91.98	91.98	91.57	0.00	91.57
009 9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	139.23	0.00	0.00	0.00	0.00	139.23	619.00	479.77-
009 9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	545.04	0.00	0.00	0.00	0.00	545.04	0.00	545.04

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9747	SUPPLY RESALE/INTRO TO WELDING	178.72	0.00	0.00	0.00	178.72	0.00	178.72
009 9750	SUPPLY RESALE/PRE-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9751	SUPPLY RESALE/INTRO TO CRIMINAL JUSTICE	61.86	0.00	0.00	0.00	61.86	0.00	61.86
009 9752	SUPPLY RESALE - CRIMINAL LAW	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	5.00	0.00	5.00
009 9754	SUPPLY RESALE/AUTO MAINTENANCE	89.82	0.00	0.00	0.00	89.82	0.00	89.82
009 9755	SUPPLY RESALE/AUTO TECH I	970.66	0.00	0.00	0.00	970.66	0.00	970.66
009 9756	SUPPLY RESALE/AUTO TECH II	710.06	0.00	0.00	0.00	710.06	0.00	710.06
009 9757	SUPPLY RESALE/BUS-COMP TECH I	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	27.71-	0.00	27.71-
009 9759	SUPPLY RESALE/CULINARY ARTS I	522.76	0.00	0.00	0.00	522.76	0.00	522.76
009 9760	SUPPLY RESALE/COM-BUS ACADEMY	8,276.35	0.00	0.00	0.00	8,276.35	0.00	8,276.35
009 9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	619.57	0.00	0.00	497.65	121.92	0.00	121.92
009 9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	704.66	0.00	0.00	333.35	371.31	0.00	371.31
009 9764	SUPPLY RESALE/CONSTRUCTION TECH I	1,312.91	0.00	0.00	0.00	1,312.91	0.00	1,312.91
009 9765	SUPPLY RESALE/CONSTRUCTION TECH II	162.80	0.00	0.00	0.00	162.80	0.00	162.80

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9766	SUPPLY RESALE/COSMETOLOGY I	679.17	0.00	0.00	0.00	679.17	1,977.76	1,298.59-
009 9767	SUPPLY RESALE/COSMETOLOGY II	230.86	0.00	0.00	0.00	230.86	2,135.54	1,904.68-
009 9768	SUPPLY RESALE/CRIMINAL JUSTICE	706.86	0.00	0.00	0.00	706.86	0.00	706.86
009 9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	1,447.65	0.00	0.00	0.00	1,447.65	0.00	1,447.65
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II	818.97	0.00	0.00	0.00	818.97	0.00	818.97
009 9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	757.40	0.00	0.00	0.00	757.40	553.70	203.70
009 9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	344.74	0.00	0.00	0.00	344.74	414.81	70.07-
009 9774	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS I	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
009 9777	SUPPLY RESALE/TEACHING PROFESSIONS I	105.11	0.00	0.00	0.00	105.11	0.00	105.11
009 9781	SUPPLY RESALE/ ENGINEERING I	417.86	0.00	0.00	0.00	417.86	0.00	417.86
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	494.30	0.00	0.00	0.00	494.30	0.00	494.30
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	449.88	0.00	0.00	0.00	449.88	0.00	449.88
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	356.20	0.00	0.00	0.00	356.20	0.00	356.20
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	0.00	0.00	0.00	457.07	0.00	457.07

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9787	SUPPLY RESALE/BUSINESS MGMT. II	0.00	0.00	0.00	4.91-	0.00	4.91-	
		4.91-						
009 9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	0.00	0.00	0.00	417.65	0.00	417.65	
		417.65						
009 9791	SUPPLY RESALE/MED TECH II	0.00	0.00	0.00	2,900.96	0.00	2,900.96	
		2,900.96						
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	0.00	0.00	0.00	243.38	0.00	243.38	
		243.38						
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	0.00	0.00	0.00	548.05	0.00	548.05	
		548.05						
009 9802	SUPPLY RESALE/WELDING II	0.00	0.00	0.00	319.41	0.00	319.41	
		319.41						
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	0.00	0.00	0.00	167.57	0.00	167.57	
		167.57						
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	7.00	7.00	0.00	475.69	0.00	482.69	
		475.69						
009 9811	SUPPLY RESALE/MARKETING COMMUNICATIONS I	0.00	0.00	0.00	298.71	0.00	298.71	
		298.71						
009 9814	SUPPLY RESALE/MARKETING COMMUNICATIONS II	0.00	0.00	0.00	431.14	0.00	431.14	
		431.14						
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY	0.00	0.00	0.00	2,675.88	0.00	2,675.88	
		2,675.88						
009 9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS I	0.00	0.00	0.00	2,103.81	0.00	2,103.81	
		2,103.81						
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	0.00	0.00	0.00	2,313.30	1,724.90	588.40	
		2,313.30						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9824	SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	1,250.31	0.00	0.00	0.00	1,250.31	0.00	1,250.31	
009 9831	SUPPLY RESALE/BIOMEDICAL SCIENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9832	SUPPLY RESALE/HUMAN BODY SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9833	SUPPLY RESALE/MEDICAL INTERVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9834	SUPPLY RESALE/CRIMINAL MINDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9835	SUPPLY RESALE/MEDIA ARTS I	297.78	0.00	0.00	0.00	297.78	0.00	297.78	
009 9836	SUPPLY/RESALE WASHINGTON	227.73	0.00	0.00	0.00	227.73	0.00	227.73	
009 9837	SUPPLY RESALE - JEFFERSON	357.91	0.00	0.00	0.00	357.91	0.00	357.91	
009 9838	SUPPLY RESALE/SMALL ENGINE REPAIR	116.20	0.00	0.00	0.00	116.20	0.00	116.20	
009 9839	INTRO TO BUSINESS MGMT.	235.00	0.00	0.00	0.00	235.00	0.00	235.00	
009 9841	INTRODUCTION TO MEDIA ARTS	478.00	0.00	0.00	0.00	478.00	0.00	478.00	
009 9842	MEDIA ARTS II	222.40	0.00	0.00	0.00	222.40	0.00	222.40	
009 9880	CULINARY ARTS II	1,952.64	0.00	0.00	0.00	1,952.64	0.00	1,952.64	
	TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:	127,582.46	7.00	7.00	8,669.40	8,669.40	118,920.06	15,258.71	103,661.35
011 9754	CUSTOMER SERVICE/AUTO MAINTENANCE	1,176.49	0.00	0.00	0.00	1,176.49	0.00	1,176.49	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
012 9857	ADULT EDUCATION UAW/GM POWERTRAIN FY 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 9858	ADULT EDUCATION UAW/GM POWERTRAIN FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 9877	GM POWERTRAIN - TRAINING INTEGRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR Fund 012 - ADULT EDUCATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9002	PUBLIC SCHOOL FUNDS, OLYMPICS OF THE MIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9007	MONAC - THERAPY DOG	647.16	0.00	0.00	0.00	647.16	0.00	647.16
018 9034	GREENWOOD THERAPY DOG	5,391.02	0.00	0.00	4,300.00	1,091.02	0.00	1,091.02
018 9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	951.28	0.00	0.00	0.00	951.28	100.00	851.28
018 9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	5,623.41	0.00	0.00	54.00	5,569.41	900.00	4,669.41
018 9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	4,670.66	0.00	0.00	0.00	4,670.66	900.00	3,770.66
018 9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	4,900.03	0.00	0.00	0.00	4,900.03	900.00	4,000.03
018 9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	17,482.50	0.00	0.00	0.00	17,482.50	1,011.74	16,470.76
018 9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	2,693.19	0.00	0.00	214.98	2,478.21	909.84	1,568.37
018 9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	1,924.87	0.00	0.00	84.54-	2,009.41	500.00	1,509.41
018 9042	PUBLIC SCHOOL FUNDS, TRILBY ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	7,934.36	0.00	0.00	0.00	7,934.36	900.00	7,034.36

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
018 9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	0.00	0.00	0.00	2,740.38	900.00	1,840.38	
		2,740.38						
018 9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	0.00	0.00	0.00	2,985.50	900.00	2,085.50	
		2,985.50						
018 9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	0.00	0.00	0.00	348.82	0.00	348.82	
		348.82						
018 9047	PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND	0.00	0.00	0.00	7,240.11	0.00	7,240.11	
		7,240.11						
018 9048	PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND	0.00	0.00	0.00	12,700.46	0.00	12,700.46	
		12,700.46						
018 9049	PUBLIC SCHOOL FUNDS, AUTO TECH ROTARY FUND	0.00	0.00	0.00	816.80	0.00	816.80	
		816.80						
018 9050	PUBLIC SCHOOL FUNDS, RUNNING CLUB	0.00	0.00	0.00	152.98	0.00	152.98	
		152.98						
018 9068	PUBLIC SCHOOL FUNDS, KIDS IN ACTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
018 9070	PUBLIC SCHOOL FUNDS, WASH.J.H.YOUTH TO YOUTH	0.00	0.00	0.00	5,377.44	1,412.14	3,965.30	
		5,377.44						
018 9071	PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH	0.00	0.00	0.00	2,215.54	0.00	2,215.54	
		2,215.54						
018 9080	PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING	13,550.00	2,600.00	2,600.00	50,785.58	2,348.19	59,387.39	
		13,550.00	2,600.00	2,600.00	61,735.58	2,348.19	59,387.39	
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:	13,550.00	7,084.44	7,084.44	137,582.09	11,681.91	132,365.74	
		13,550.00	7,084.44	7,084.44	144,047.65	11,681.91	132,365.74	
019 9022	GRANTS, DISABILITY INCLUS. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	
019 9024	GRANTS, TECH PREP-MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	
019 9061	GRANTS, OWENS CORNING GRANT/WERN.	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	
019 9062	GRANTS, SCHOOL BUS CARD GRANT	0.00	0.00	0.00	537.32	0.00	537.32	
		0.00	0.00	0.00	537.32	0.00	537.32	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
019 9063	GRANTS, SHORELAND HIGH RISK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9066	GRANTS, RPDC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9128	MIDDLE SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 019 - OTHER GRANT:	537.32	0.00	0.00	0.00	537.32	0.00	537.32	
022 9115	TOURNAMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9141	TOURNAMENTS - BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9142	TOURNAMENTS - SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9143	FOOTBALL - TOURNAMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 022 - DISTRICT AGENCY:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
024 9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH	6,874,137.64	974,457.99	974,457.99	969,016.64	969,016.64	6,879,578.99	0.00	6,879,578.99
024 9072	EMPLOYEE BENEFITS, HEALTH RESERVE/TERM.LIAB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024 9089	EMPLOYEE BENEFITS, HEALTH CARE-ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024 9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL	350,618.43	56,324.75	56,324.75	56,144.86	56,144.86	350,798.32	6,655.14	344,143.18
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:	7,224,756.07	1,030,782.74	1,030,782.74	1,025,161.50	1,025,161.50	7,230,377.31	6,655.14	7,223,722.17
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

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
070 9017	CAPITAL PROJECTS-WESTWOOD ELEM. SCHOOL							
115,694.21	15,823.45	15,823.45	0.00	0.00	131,517.66	0.00	131,517.66	
	TOTAL FOR Fund 070 - CAPITAL PROJECTS:							
115,694.21	15,823.45	15,823.45	0.00	0.00	131,517.66	0.00	131,517.66	
200 9007	STUDENT MANAGED ACTIVITY, FFA-ENVIROMENTAL SY							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9008	STUDENT MANAGED ACTIVITY, PLTW ENGINEERING							
499.25	0.00	0.00	0.00	0.00	499.25	0.00	499.25	
200 9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND							
486.44	0.00	0.00	0.00	0.00	486.44	0.00	486.44	
200 9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB							
50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	
200 9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A							
838.75	0.00	0.00	0.00	0.00	838.75	0.00	838.75	
200 9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER							
19,688.00	5,073.58	5,073.58	15,245.95	15,245.95	9,515.63	7,780.00	1,735.63	
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	0.00	0.00	0.00	14,105.25	0.00	14,105.25	
200 9208	STUDENT MANAGED ACTIVITY, FAM CAREER COMM LEA							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9210	STUDENT MANAGED ACTIVITY, MED TECH							
14,844.70	0.00	0.00	98.94	98.94	14,745.76	0.00	14,745.76	
200 9211	STUDENT MANAGED ACTIVITY, EDUCATORS RISING							
8,319.23	0.00	0.00	0.00	0.00	8,319.23	0.00	8,319.23	
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB							
250.33	0.00	0.00	0.00	0.00	250.33	0.00	250.33	
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB							
4,108.05	0.00	0.00	0.00	0.00	4,108.05	0.00	4,108.05	
200 9215	STUDENT MANAGED ACTIVITY, LATINO CLUB							
543.11	0.00	0.00	0.00	0.00	543.11	0.00	543.11	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9216	STUDENT MANAGED ACTIVITY, DECA II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	2,315.94	0.00	0.00	385.00	385.00	1,930.94	1,930.94
200 9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	755.11	0.00	0.00	0.00	0.00	755.11	755.11
200 9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	4,706.13	0.00	0.00	0.00	0.00	4,706.13	1,000.00
200 9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	75.00-	0.00	0.00	0.00	0.00	75.00-	0.00
200 9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	122.79-	0.00	0.00	0.00	0.00	122.79-	0.00
200 9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	337.40	0.00	0.00	0.00	0.00	337.40	0.00
200 9230	STUDENT MANAGED ACTIVITY, SPANISH HONORARY SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9231	STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL	6,559.89	0.00	0.00	260.00	260.00	6,299.89	5,675.40
200 9232	STUDENT MANAGED ACT-PANTHER NATION	4,459.70	0.00	0.00	0.00	0.00	4,459.70	0.00
200 9233	STUDENT MANAGED ACTIVITY - JOB TRAINING	220.95	0.00	0.00	0.00	0.00	220.95	0.00
200 9234	STUDENT MANAGED ACTIVITY,SKILLS USA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	369.34	0.00	0.00	0.00	0.00	369.34	0.00
200 9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	384.06	0.00	0.00	0.00	0.00	384.06	0.00
200 9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	12,158.08	0.00	0.00	0.00	0.00	12,158.08	0.00
200 9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	385.80-	0.00	0.00	0.00	0.00	385.80-	0.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	1,717.31	0.00	0.00	0.00	1,717.31	0.00	1,717.31
200 9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	7,668.15	0.00	0.00	0.00	7,668.15	0.00	7,668.15
200 9244	STUDENT MANAGED ACTIVITY, WASH. MAIZE CHEERLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9245	STUDENT MANAGED ACTIVITY, JR. HI.CHEERLEADERS	3,311.96	0.00	0.00	0.00	3,311.96	0.00	3,311.96
200 9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	28.26	0.00	0.00	0.00	28.26	0.00	28.26
200 9247	STUDENT MANAGED ACTIVITY, BUSINESS/COMPUTER T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	403.53	0.00	0.00	0.00	403.53	0.00	403.53
200 9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	600.75	0.00	0.00	0.00	600.75	0.00	600.75
200 9250	STUDENT MANAGED ACTIVITY, WHITMER MACHINE TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9251	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	3,718.33	0.00	0.00	0.00	3,718.33	0.00	3,718.33
200 9252	STUDENT MANAGED ACTIVITY, WHITMER HEATING & A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	111.96	0.00	0.00	0.00	111.96	0.00	111.96
200 9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	168.42	0.00	0.00	0.00	168.42	0.00	168.42
200 9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	2,615.72	0.00	0.00	0.00	2,615.72	0.00	2,615.72
200 9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	573.26	0.00	0.00	149.88	423.38	0.00	423.38
200 9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	218.83	0.00	0.00	0.00	218.83	0.00	218.83

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	0.00	57.98	57.98	2,329.34	0.00	2,329.34	
200 9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	0.00	0.00	0.00	327.68	0.00	327.68	
200 9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	237.07	0.00	0.00	5,543.31	0.00	5,543.31	
200 9269	STUDENT MANAGED ACTIVITY, FRENCH HONORARY	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	
200 9271	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	0.00	0.00	0.00	504.61	0.00	504.61	
200 9279	STUDENT MANAGED ACTIVITY, CHESS CLUB	0.00	0.00	0.00	194.51	0.00	194.51	
200 9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	0.00	0.00	0.00	613.81	0.00	613.81	
200 9281	STUDENT MANAGED ACTIVITY, GERMAN HONORARY	0.00	0.00	0.00	0.00	0.00	0.00	
200 9284	STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC	0.00	0.00	0.00	292.37	0.00	292.37	
200 9285	STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY	0.00	0.00	0.00	378.90	0.00	378.90	
200 9288	STUDENT MANAGED ACTIVITY, CHRISTIAN FELLOWSHI	0.00	0.00	0.00	182.60	0.00	182.60	
200 9289	STUDENT MANAGED ACTIVITY, NEW DRAMA FUND	0.00	0.00	0.00	31,775.26	6,620.00	25,155.26	
200 9290	STUDENT MANAGED ACTIVITY, WHITMER MUSICAL	0.00	0.00	0.00	10,721.00	0.00	10,721.00	
200 9291	STUDENT MANAGED ACTIVITY, DRAMA CLUB	0.00	0.00	0.00	3,872.20	0.00	3,872.20	
200 9292	STUDENT MANAGED ACTIVITY, VIDEO PRODUCTION	0.00	0.00	0.00	177.55	0.00	177.55	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
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	0.00	243.74	243.74	0.00
200 9363	CLASS OF 2012	1,047.65	0.00	0.00	0.00	1,047.65	1,047.65	0.00
200 9364	STUDENT MANAGED ACT - BROOMBALL CLUB	764.48	0.00	0.00	0.00	764.48	0.00	764.48
200 9365	CLASS OF 2013	3,132.25	0.00	0.00	0.00	3,132.25	483.61	2,648.64
200 9366	CLASS OF 2014	1,388.85	0.00	0.00	0.00	1,388.85	0.00	1,388.85
200 9367	CLASS OF 2015	1,067.55	0.00	0.00	0.00	1,067.55	0.00	1,067.55
200 9368	CLASS OF 2016	104.30	0.00	0.00	0.00	104.30	0.00	104.30
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	0.00	0.00	11,034.57	0.00	11,034.57
200 9371	CLASS OF 2019	4,014.88	0.00	0.00	0.00	4,014.88	850.00	3,164.88
200 9372	WHITMER CLASS OF 2020	808.39	0.00	0.00	0.00	808.39	0.00	808.39

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
300 9311	ACTIVITIES-SPEC.REV., VOCAL MUSIC	0.00	9.00	9.00	3,226.75	800.00	2,426.75	
	3,235.75	0.00						
300 9316	ACTIVITIES-SPEC.REV., WASHINGTON CHOIR	0.00	0.00	0.00	105.12	0.00	105.12	
	105.12	0.00						
300 9318	WASHINGTON JR.HIGH GIRLS ROCK	0.00	0.00	0.00	813.27	0.00	813.27	
	813.27	0.00						
300 9330	ACTIVITIES-SPEC.REV., JEFFERSON DRAMA	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
300 9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS	429.00	7,029.03	7,029.03	84,274.76	32,223.12	52,051.64	
	90,874.79	429.00						
300 9503	BASEBALL CLUB	0.00	720.00	720.00	11,050.54	1,479.99	9,570.55	
	11,770.54	0.00						
300 9506	BOYS BASKETBALL CLUB	0.00	1,208.80	1,208.80	3,757.55	0.00	3,757.55	
	4,966.35	0.00						
300 9509	BOYS SOCCER CLUB	1,695.70	725.00	725.00	1,378.06	1,045.00	333.06	
	407.36	1,695.70						
300 9512	FOOTBALL CLUB	500.00	692.70	692.70	3,503.02	3,172.35	330.67	
	3,695.72	500.00						
300 9515	BOYS CROSS COUNTRY CLUB	0.00	0.00	0.00	275.81	0.00	275.81	
	275.81	0.00						
300 9518	BOYS TENNIS CLUB	0.00	0.00	0.00	150.00	0.00	150.00	
	150.00	0.00						
300 9521	WRESTLING CLUB	0.00	0.00	0.00	12,350.26	0.00	12,350.26	
	12,350.26	0.00						
300 9524	BOYS GOLF CLUB	0.00	0.00	0.00	613.49	560.00	53.49	
	613.49	0.00						
300 9527	DISTRICT ATHLETICS CLUB	0.00	0.00	0.00	510.00	0.00	510.00	
	510.00	0.00						
300 9530	GIRLS BASKETBALL CLUB	40.00	951.90	951.90	6,962.63	0.00	6,962.63	
	7,874.53	40.00						
300 9533	GIRLS SOCCER CLUB	1,547.00	949.62	949.62	4,173.23	16.67	4,156.56	
	3,575.85	1,547.00						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
300 9536	SOFTBALL CLUB							
	10,727.34	575.00	575.00	263.96	263.96	11,038.38	2,860.00	8,178.38
300 9539	VOLLEYBALL CLUB							
	18,990.01	400.00	400.00	440.44	440.44	18,949.57	15,050.00	3,899.57
300 9542	GIRLS CROSS COUNTRY CLUB							
	13,771.29	580.00	580.00	2,951.00	2,951.00	11,400.29	1,133.99	10,266.30
300 9545	GIRLS GOLF CLUB							
	1,643.16	0.00	0.00	0.00	0.00	1,643.16	0.00	1,643.16
300 9548	GYMNASTICS CLUB							
	602.37	0.00	0.00	65.91	65.91	536.46	300.00	236.46
300 9551	GIRLS TENNIS CLUB							
	362.02	0.00	0.00	0.00	0.00	362.02	0.00	362.02
300 9554	GIRLS TRACK CLUB							
	12,347.96	0.00	0.00	0.00	0.00	12,347.96	200.00	12,147.96
300 9557	BOYS TRACK CLUB							
	8,421.23	721.41	721.41	0.00	0.00	9,142.64	450.00	8,692.64
300 9560	ATHLETIC CONCESSIONS CLUB							
	14,861.49	0.00	0.00	0.00	0.00	14,861.49	0.00	14,861.49
300 9563	ELEMENTARY BASKETBALL							
	1,292.63	40.00-	40.00-	0.00	0.00	1,252.63	0.00	1,252.63
300 9566	WHITMER HOCKEY							
	7,178.14	0.00	0.00	0.00	0.00	7,178.14	0.00	7,178.14
300 9569	JR. HIGH BOYS CROSS COUNTRY CLUB							
	2,233.29	0.00	0.00	0.00	0.00	2,233.29	0.00	2,233.29
300 9572	AQUATICS CLUB							
	350.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00
300 9805	ACTIVITIES-SPEC.REV., GREENWOOD STUDENT ACTIV							
	5,284.65	0.00	0.00	702.40	702.40	4,582.25	1,500.00	3,082.25
300 9806	ACTIVITIES-SPEC.REV., HIAWATHA STUDENT ACTIVI							
	2,037.65	0.00	0.00	0.00	0.00	2,037.65	300.00	1,737.65
300 9809	ACTIVITIES-SPEC.REV., JACKMAN STUDENT ACTIVIT							
	7,572.01	0.00	0.00	0.00	0.00	7,572.01	1,500.00	6,072.01

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
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	18.75	0.00	0.00
461 9137	TECH PREP UPGRADE EXISTING PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9138	TECH PREP -LEAD THE WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9140	VOC ED ENHANCEMENTS - TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9141	TECH-PREP 2010-2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9147	TECH PREP 2017	1,868.78	0.00	0.00	374.09	374.09	1,494.69	107.93
							1,386.76	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
499 9116	SCHOOL PSYCHOLOGY INTERNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9117	SCHOOL PSYCHOLOGY INTERNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9118	SCHOOL PSYCHOLOGY INTERN	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
499 9119	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9123	MISC. STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9128	LITERACY IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9129	BUSINESS & INDUSTRY CREDENTIALING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9130	CRITICAL FRIENDS - WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9131	PSYCHOLOGIST INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9132	PSYCHOLOGIST INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9133	PSYCHOLOGIST INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9134	MISC. STATE GRANT-PSYCH INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9135	MISC. STATE GRANT-PSYCH INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9136	MISC. STATE GRANT-PSYCH INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9137	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9138	SCHOOL PSYCHOLOGY INTERN	655.23-	4,918.76	4,918.76	4,851.89	588.36-	26.22	614.58-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
Balance	Receipts				Balance		Balance	
572 9160	TITLE I - IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9170	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 932N	TITLE I - ARRA (STIMULUS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 932O	TITLE I - ARRA (STIMULUS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE								
65,889.04	128,985.87	128,985.87	130,282.52	130,282.52	64,592.39	663.91	63,928.48	
590 9108	TITLE II-A TEACHER QUALITY FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9111	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9112	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9113	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9114	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9115	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9116	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9117	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9118	TITLE II-A TEACHER QUALITY	34,424.72	9,837.39	9,837.39	5,710.39	5,710.39	38,551.72	6,889.00
								31,662.72
590 9119	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	2,164.77	2,164.77-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:								
34,424.72	9,837.39	9,837.39	5,710.39	5,710.39	38,551.72	9,053.77	29,497.95	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
599 9118	MISC. FED. GRANT							
0.00	174.75	174.75	174.75	174.75	0.00	0.00	0.00	
599 9119	MISC. FED. GRANT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND								
0.00	174.75	174.75	174.75	174.75	0.00	0.00	0.00	
GRAND TOTALS:								
39,874,064.75	6,939,215.67	6,939,215.67	8,460,070.10	8,460,070.10	38,353,210.32	3,612,722.18	34,740,488.14	

Date: 08/02/2018
Time: 3:00 pm

Washington Local
SORT BY VENDOR NAME
CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
ALL CHECKS SELECTED

Page: 1
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
154808	W	07/25/2018	A & S ASPHALT MAINTENANCE TIMOTHY C. ALEXANDER	012809	RECONCILED:07/31/2018		8,200.00	
						Vendor total:	\$8,200.00	
154676	W	07/11/2018	ABC CENTER SCHOOL SUPPLIES	000526	RECONCILED:07/31/2018		115.46	
						Vendor total:	\$115.46	
154809	W	07/25/2018	ACT FINANCE	010114			24.99	
						Vendor total:	\$24.99	
154888	W	07/31/2018	ADAMSON PRINTING, INC.	004677			950.05	
						Vendor total:	\$950.05	
154810	W	07/25/2018	AIRGAS	000056			26.50	
						Vendor total:	\$26.50	
154751	W	07/19/2018	ALBRIGHT, MITCHELL CTC	015585	RECONCILED:07/31/2018		1,124.00	
						Vendor total:	\$1,124.00	
154752	W	07/19/2018	ALLIED SUPPLY CO. INC.	001275	RECONCILED:07/31/2018		156.36	
154811	W	07/25/2018	ALLIED SUPPLY CO. INC.	001275	RECONCILED:07/31/2018		14,796.59	
						Vendor total:	\$14,952.95	
154677	W	07/11/2018	AMAZON.COM	010822	RECONCILED:07/31/2018		6,667.03	
						Vendor total:	\$6,667.03	
154925	W	07/31/2018	AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC	015060			772.20	
						Vendor total:	\$772.20	
154664	W	07/09/2018	AMERICAN FIDELITY CORP.	000883	RECONCILED:07/31/2018		1,159.70	
						Vendor total:	\$1,159.70	
154665	W	07/09/2018	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:07/31/2018		1,541.30	
						Vendor total:	\$1,541.30	
154753	W	07/19/2018	AMERICAN PROPERTY ANALYSTS, INC	002118	RECONCILED:07/31/2018		2,250.00	
						Vendor total:	\$2,250.00	
154754	W	07/19/2018	AMERICAN RENT ALL INC.	001226	RECONCILED:07/31/2018		1,147.41	
						Vendor total:	\$1,147.41	
154812	W	07/25/2018	AMES LOCKSMITH COMPANY MARK VERNON AMES	004341	RECONCILED:07/31/2018		1,065.00	
						Vendor total:	\$1,065.00	
154678	W	07/11/2018	APPLE INC.	013592	RECONCILED:07/31/2018		28,790.30	
						Vendor total:	\$28,790.30	

Date: 08/02/2018
Time: 3:00 pm

Washington Local
SORT BY VENDOR NAME
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154669	W	07/11/2018	ASSISTANCE CANINE TRAINING SVC	015461	RECONCILED:07/31/2018		4,300.00
						Vendor total:	\$4,300.00
154670	W	07/11/2018	AT & T	000013	RECONCILED:07/31/2018		156.52
154679	W	07/11/2018	AT & T	000013	RECONCILED:07/31/2018		2,748.44
154740	W	07/13/2018	AT & T	000013	RECONCILED:07/31/2018		1,302.77
						Vendor total:	\$4,207.73
154680	W	07/11/2018	AT & T LONG DISTANCE	015046	RECONCILED:07/31/2018		145.12
						Vendor total:	\$145.12
154755	W	07/19/2018	AUTO-JET MUFFLER CORPORATION S.L."ANDY" ANDERSON"	000195	RECONCILED:07/31/2018		1,149.00
						Vendor total:	\$1,149.00
154681	W	07/11/2018	AUTOMATED BUSINESS MACHINES (ABM)	000664	RECONCILED:07/31/2018		1,618.00
						Vendor total:	\$1,618.00
154877	W	07/25/2018	BAIDEL, REIS WHITMER/CTC	011755			782.68
154926	W	07/31/2018	BAIDEL, REIS WHITMER/CTC	011755			1,683.33
						Vendor total:	\$2,466.01
154682	W	07/11/2018	BAL, JENNIFER	015419	RECONCILED:07/31/2018		25.00
						Vendor total:	\$25.00
901606	M	07/05/2018	BANK MEMO VENDOR	950000			27,620.99
901609	M	07/17/2018	BANK MEMO VENDOR	950000			27,075.54
						Vendor total:	\$54,696.53
154683	W	07/11/2018	BARNES & NOBLE BOOKSTORE	003018	RECONCILED:07/31/2018		2,437.93
						Vendor total:	\$2,437.93
154684	W	07/11/2018	BARNES & NOBLE COLLEGE BOOKSELLERS,MLLC.	015016	RECONCILED:07/31/2018		699.35
						Vendor total:	\$699.35
154756	W	07/19/2018	BAZ GROUP, INC.	004489	RECONCILED:07/31/2018		1,020.00
						Vendor total:	\$1,020.00
154889	W	07/31/2018	BEAMONT HEATING & COOLING	015142			31,993.00
						Vendor total:	\$31,993.00
154685	W	07/11/2018	BERMAN, MATTHEW WHITMER HS	013284	RECONCILED:07/31/2018		559.88

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							Vendor total: \$559.88
154744	W	07/18/2018	BIGTEAMS LLC. SCHEDULE STAR LLC	010693	RECONCILED:07/31/2018		795.00
							Vendor total: \$795.00
154813	W	07/25/2018	BOHL EQUIPMENT INC.	000383	RECONCILED:07/31/2018		430.68
							Vendor total: \$430.68
154814	W	07/25/2018	BOILERS, CONTROLS EQUIPMENT, INC.	001030	RECONCILED:07/31/2018		524.93
							Vendor total: \$524.93
154890	W	07/31/2018	BRAINPOP	011563			16,690.60
							Vendor total: \$16,690.60
154815	W	07/25/2018	BRONDES FORD	000032	RECONCILED:07/31/2018		1,372.87
							Vendor total: \$1,372.87
154816	W	07/25/2018	BUCHER, WILLIAM INC.	001792	RECONCILED:07/31/2018		1,500.00
							Vendor total: \$1,500.00
154686	W	07/11/2018	BUCKEYE BROADBAND	002962	RECONCILED:07/31/2018		140.91
							Vendor total: \$140.91
154687	W	07/11/2018	BUNDE SALES, INC.	000033			292.32
							Vendor total: \$292.32
154688	W	07/11/2018	BURKART, ANN WHITMER	003658	RECONCILED:07/31/2018		128.38
							Vendor total: \$128.38
154891	W	07/31/2018	C & S SALES INC.	015795			50.45
							Vendor total: \$50.45
154689	W	07/11/2018	CARDINAL BUS SALES & SERV.	002260	RECONCILED:07/31/2018		1,471.76
							Vendor total: \$1,471.76
154757	W	07/19/2018	CAROLINA BIOLOGICAL	000385	RECONCILED:07/31/2018		2,647.95
154892	W	07/31/2018	CAROLINA BIOLOGICAL	000385			3,959.32
							Vendor total: \$6,607.27
154690	W	07/11/2018	CDW (COMPUTER DISCOUNT WHSE)	003977	RECONCILED:07/31/2018		14,844.99
							Vendor total: \$14,844.99
154691	W	07/11/2018	CINTAS CORP.	002805	RECONCILED:07/31/2018		91.08
154758	W	07/19/2018	CINTAS CORP.	002805	RECONCILED:07/31/2018		122.04
154817	W	07/25/2018	CINTAS CORP.	002805			2,143.92

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154893	W	07/31/2018	CINTAS CORP.	002805			91.08
						Vendor total:	\$2,448.12
154692	W	07/11/2018	CLEAR IMAGES LLC	004333	RECONCILED:07/31/2018		4,991.00
						Vendor total:	\$4,991.00
154894	W	07/31/2018	COGAR, MELISSA ADMINISTRATION	015077			2,600.00
						Vendor total:	\$2,600.00
154671	W	07/11/2018	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:07/31/2018		18.00
						Vendor total:	\$18.00
154818	W	07/25/2018	COLUMBIA GAS OF OHIO	000003	RECONCILED:07/31/2018		4,013.33
						Vendor total:	\$4,013.33
154693	W	07/11/2018	COMMERCE PAPER COMPANY INC	000153	RECONCILED:07/31/2018		7,365.55
						Vendor total:	\$7,365.55
154759	W	07/19/2018	COMPANAGEMENT, INC.	014766	RECONCILED:07/31/2018		7,335.00
						Vendor total:	\$7,335.00
154666	W	07/09/2018	CONSUMERS LIFE INSURANCE CO.	015163	RECONCILED:07/31/2018		4,200.75
						Vendor total:	\$4,200.75
154694	W	07/11/2018	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:07/31/2018		334.00
						Vendor total:	\$334.00
154672	W	07/11/2018	CROZIER, TERESA WHITMER/CTC BLDG.	011632	RECONCILED:07/31/2018		98.94
154760	W	07/19/2018	CROZIER, TERESA WHITMER/CTC BLDG.	011632	RECONCILED:07/31/2018		1,523.15
						Vendor total:	\$1,622.09
154819	W	07/25/2018	CUMMINS BRIDGEWAY, LLC #774494	002441			323.06
						Vendor total:	\$323.06
154673	W	07/11/2018	DAN RODGERS SPORTING GOODS INC	002011	RECONCILED:07/31/2018		2,035.25
154745	W	07/18/2018	DAN RODGERS SPORTING GOODS INC	002011	RECONCILED:07/31/2018		1,208.80
						Vendor total:	\$3,244.05
154695	W	07/11/2018	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:07/31/2018		15,553.84
154761	W	07/19/2018	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:07/31/2018		13,344.50

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154820	W	07/25/2018	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:07/31/2018		12,808.47
154895	W	07/31/2018	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:07/31/2018		14,438.05
						Vendor total:	\$56,144.86
154696	W	07/11/2018	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:07/31/2018		8,591.02
154762	W	07/19/2018	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:07/31/2018		1,517.56
154896	W	07/31/2018	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157			772.68
						Vendor total:	\$10,881.26
154746	W	07/18/2018	DONATI, CARMA C/O WHITMER	000832			3,000.00
						Vendor total:	\$3,000.00
154763	W	07/19/2018	DYNALITE BATTERY	010308	VOID: 07/19/2018		714.60
						Vendor total:	\$714.60
154764	W	07/19/2018	EDUCATION LOGISTICS, INC. CONFERENCE DEPARTMENT	005293	RECONCILED:07/31/2018		4,656.00
						Vendor total:	\$4,656.00
154697	W	07/11/2018	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:07/31/2018		25.00
154765	W	07/19/2018	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:07/31/2018		336.00
						Vendor total:	\$361.00
154766	W	07/19/2018	ESPECIAL NEEDS, LLC CARRIE KOURI	015751	RECONCILED:07/31/2018		492.95
						Vendor total:	\$492.95
154767	W	07/19/2018	EVERBIND MARCO BOOKS COMPANY	013691	RECONCILED:07/31/2018		1,110.88
						Vendor total:	\$1,110.88
154821	W	07/25/2018	EXECUTONE COMMUNICATIONS LLC	011221			498.25
						Vendor total:	\$498.25
154741	W	07/13/2018	FIC DEALERSHIPS-MAUMEE	015610	RECONCILED:07/31/2018		1,791.59
						Vendor total:	\$1,791.59
154668	W	07/10/2018	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:07/31/2018		15,322.40

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							Vendor total: \$15,322.40
901605	C	07/06/2018	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:07/31/2018		1,965,934.93
901608	C	07/20/2018	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:07/31/2018		1,928,597.60
							Vendor total: \$3,894,532.53
154768	W	07/19/2018	FLOORCRAFT DESIGNS	003426	RECONCILED:07/31/2018		7,026.40
							Vendor total: \$7,026.40
154897	W	07/31/2018	FOLLETT SCHOOL SOLUTIONS, INC	005442			5,786.22
							Vendor total: \$5,786.22
154822	W	07/25/2018	FOREMAN IRRIGATION CO.	000166			714.60
							Vendor total: \$714.60
154769	W	07/19/2018	FRAME PEST CONTROL	001087	RECONCILED:07/31/2018		940.00
							Vendor total: \$940.00
154698	W	07/11/2018	FRONTLINE TECHNOLOGIES FROUP	012780	RECONCILED:07/31/2018		16,305.52
154823	W	07/25/2018	FRONTLINE TECHNOLOGIES FROUP	012780	RECONCILED:07/31/2018		3,905.10
							Vendor total: \$20,210.62
154770	W	07/19/2018	FYR-FYTER SALES & SERVICE INC. KEVIN MOLNAR	000058	RECONCILED:07/31/2018		691.55
154824	W	07/25/2018	FYR-FYTER SALES & SERVICE INC. KEVIN MOLNAR	000058	RECONCILED:07/31/2018		1,707.30
							Vendor total: \$2,398.85
154898	W	07/31/2018	GENERATOR SYSTEMS	002234			922.25
							Vendor total: \$922.25
154699	W	07/11/2018	GLASS DOCTOR	003483	RECONCILED:07/31/2018		540.55
							Vendor total: \$540.55
154825	W	07/25/2018	GRANT, LISA JEFFERSON	013127	RECONCILED:07/31/2018		1,448.28
							Vendor total: \$1,448.28
154826	W	07/25/2018	GREAT LAKES BIOMEDICAL	013668	RECONCILED:07/31/2018		462.00
							Vendor total: \$462.00
154827	W	07/25/2018	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352	RECONCILED:07/31/2018		1,281.00
							Vendor total: \$1,281.00
154771	W	07/19/2018	GUARDIAN ALARM	000034	RECONCILED:07/31/2018		22,383.90
							Vendor total: \$22,383.90

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154772	W	07/19/2018	H & F REFRIGERATION	001498	RECONCILED:07/31/2018		1,283.00
154899	W	07/31/2018	H & F REFRIGERATION	001498			191.93
						Vendor total:	\$1,474.93
154900	W	07/31/2018	HABITEC	002637			30.69
						Vendor total:	\$30.69
154828	W	07/25/2018	HAJOCA TOLEDO	015554	RECONCILED:07/31/2018		708.12
						Vendor total:	\$708.12
154829	W	07/25/2018	HEBAN, DEBRA WHITMER/CTC	001012	RECONCILED:07/31/2018		1,225.90
						Vendor total:	\$1,225.90
154700	W	07/11/2018	HERITAGE-CRYSTAL CLEAN, LLC	013927	RECONCILED:07/31/2018		799.42
						Vendor total:	\$799.42
154773	W	07/19/2018	HOUGHTON MIFFLIN HARCOURT HM RECEIVABLES	013381	RECONCILED:07/31/2018		477.34
						Vendor total:	\$477.34
154701	W	07/11/2018	IMAGINE LEARNING, INC.	015658	RECONCILED:07/31/2018		10,500.00
						Vendor total:	\$10,500.00
154901	W	07/31/2018	INSIGHT PUBLIC SECTOR, INC	000311			73,221.57
						Vendor total:	\$73,221.57
154774	W	07/19/2018	INSTITUTIONAL DIVERSIFIED	002988	RECONCILED:07/31/2018		2,050.00
						Vendor total:	\$2,050.00
154830	W	07/25/2018	INTERACTIVE EDUCATIONAL SERVICES	014420			7,800.00
						Vendor total:	\$7,800.00
154775	W	07/19/2018	INTERNAL REVENUE SERVICE DEPARTMENT OF THE TREASURY	003131	RECONCILED:07/31/2018		4,664.64
						Vendor total:	\$4,664.64
154776	W	07/19/2018	IXL LEARNING, INC.	012209	RECONCILED:07/31/2018		16,457.00
						Vendor total:	\$16,457.00
154702	W	07/11/2018	JAMF SOFTWARE JUNO TOPCO INC.	015749	RECONCILED:07/31/2018		1,769.63
						Vendor total:	\$1,769.63
154742	W	07/13/2018	JOHN DEERE GOVERNMENT SALES GOVERNMENT & NATIONAL SALES	001040	RECONCILED:07/31/2018		51,685.10
						Vendor total:	\$51,685.10
154831	W	07/25/2018	JOHN'S TRAILER SALES	011742			4,246.00

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							Vendor total:	\$4,246.00
154703	W	07/11/2018	JOHNSON, LORNA L. WHITMER HS	001117	RECONCILED:07/31/2018		1,304.81	
							Vendor total:	\$1,304.81
154704	W	07/11/2018	LAGUNA CLAY CO.	015213	RECONCILED:07/31/2018		626.10	
							Vendor total:	\$626.10
154705	W	07/11/2018	LAMBERTVILLE HARDWARE	012394	RECONCILED:07/31/2018		245.85	
							Vendor total:	\$245.85
154832	W	07/25/2018	LIEDEL POWER CLEANING	002059			4,210.00	
							Vendor total:	\$4,210.00
154674	W	07/11/2018	LIFETOUCH	015734	RECONCILED:07/31/2018		234.00	
							Vendor total:	\$234.00
154706	W	07/11/2018	LOWE'S COMPANIES INC.	010366	RECONCILED:07/31/2018		2,062.98	
154902	W	07/31/2018	LOWE'S COMPANIES INC.	010366			3,457.98	
							Vendor total:	\$5,520.96
154707	W	07/11/2018	LUCAS COUNTY TREASURER	000981	RECONCILED:07/31/2018		46,317.40	
							Vendor total:	\$46,317.40
154747	W	07/18/2018	LYDY, BARTLEY	015537	RECONCILED:07/31/2018		325.00	
154927	W	07/31/2018	LYDY, BARTLEY	015537			400.00	
							Vendor total:	\$725.00
154708	W	07/11/2018	MAIL IT	004066	RECONCILED:07/31/2018		914.26	
154777	W	07/19/2018	MAIL IT	004066	RECONCILED:07/31/2018		3,373.29	
154903	W	07/31/2018	MAIL IT	004066			820.20	
							Vendor total:	\$5,107.75
154928	W	07/31/2018	MALKOSKI, MR & MRS. JOHN	014454			1,500.00	
							Vendor total:	\$1,500.00
154778	W	07/19/2018	MARYRUTH BOOKS	011657	RECONCILED:07/31/2018		462.00	
							Vendor total:	\$462.00
154779	W	07/19/2018	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	003769	RECONCILED:07/31/2018		2,217.69	
							Vendor total:	\$2,217.69
154833	W	07/25/2018	METZGERS PREPRESS, INC.	002272	RECONCILED:07/31/2018		3,098.07	
							Vendor total:	\$3,098.07
154780	W	07/19/2018	MIDPORT ELECTRONICS	004214	RECONCILED:07/31/2018		81.00	

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154904	W	07/31/2018	MIDPORT ELECTRONICS	004214			4,002.25
						Vendor total:	\$4,083.25
154885	B	07/26/2018	MISC. REFUND	010889			250.00
154886	B	07/26/2018	MISC. REFUND	010889			40.00
						Vendor total:	\$290.00
154709	W	07/11/2018	MOBILITY WORKS WMK INC.	012933	RECONCILED:07/31/2018		486.00
						Vendor total:	\$486.00
154834	W	07/25/2018	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:07/31/2018		2,776.04
154905	W	07/31/2018	MT BUSINESS TECHNOLOGIES	001656			6,489.00
						Vendor total:	\$9,265.04
154906	W	07/31/2018	MYERS EQUIPMENT	004724			214.15
						Vendor total:	\$214.15
154781	W	07/19/2018	MYSTERY SCIENCE INC.	015753			499.00
						Vendor total:	\$499.00
154782	W	07/19/2018	NAGY BUILDING COMPANY LLC	010970	RECONCILED:07/31/2018		16,717.00
						Vendor total:	\$16,717.00
154710	W	07/11/2018	NASCO	000320	RECONCILED:07/31/2018		71.60
						Vendor total:	\$71.60
154878	W	07/25/2018	NASSP/NHS/NJHS	010539	RECONCILED:07/31/2018		385.00
						Vendor total:	\$385.00
154835	W	07/25/2018	NATIONAL ASSOCIATION FOR	002203	RECONCILED:07/31/2018		100.00
						Vendor total:	\$100.00
154748	W	07/18/2018	NEFF COMPANY, THE	000321	RECONCILED:07/31/2018		760.40
						Vendor total:	\$760.40
154711	W	07/11/2018	NEOLA OF OHIO	001872	RECONCILED:07/31/2018		26.42
						Vendor total:	\$26.42
154836	W	07/25/2018	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:07/31/2018		1,316.46
						Vendor total:	\$1,316.46
154712	W	07/11/2018	NICKLES BAKERY INC. ACCTS. REC.	000265	RECONCILED:07/31/2018		239.73
						Vendor total:	\$239.73
154837	W	07/25/2018	NORDMANN ROOFING RANDY CARNS	003055	RECONCILED:07/31/2018		1,233.00
						Vendor total:	\$1,233.00

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154713	W	07/11/2018	NOVAK, RACHAEL CENTRAL OFFICE	012252			21.17
						Vendor total:	\$21.17
154838	W	07/25/2018	O E MEYER COMPANY	012478	RECONCILED:07/31/2018		12.60
						Vendor total:	\$12.60
154714	W	07/11/2018	O'REILLY AUTOMOTIVE STORES	013980	RECONCILED:07/31/2018		657.01
						Vendor total:	\$657.01
154839	W	07/25/2018	OASSA C/O JOANNE RUBSAM	001318	RECONCILED:07/31/2018		525.00
						Vendor total:	\$525.00
154749	W	07/18/2018	OFFICE DEPOT, INC.	002424	RECONCILED:07/31/2018		740.97
154929	W	07/31/2018	OFFICE DEPOT, INC.	002424			51.28
						Vendor total:	\$792.25
154715	W	07/11/2018	OHIO ACTE	001302			690.00
						Vendor total:	\$690.00
154716	W	07/11/2018	OHIO ASSOCIATION SCHOOL BUSINESS OFFICIALS-(OASBO)	000958	RECONCILED:07/31/2018		1,315.00
						Vendor total:	\$1,315.00
154717	W	07/11/2018	OHIO BCI & I FISCAL SECTION	001427	RECONCILED:07/31/2018		70.00
						Vendor total:	\$70.00
154840	W	07/25/2018	OHIO DEPARTMENT OF COMMERCE DIV. OF INDUSTRIAL COMPLIANCE	004660			362.50
						Vendor total:	\$362.50
154841	W	07/25/2018	OHIO ENVIRONMENTAL PROTECTION AGENCY	003772	RECONCILED:07/31/2018		400.00
						Vendor total:	\$400.00
154907	W	07/31/2018	OHIO PUBLIC FACILITIES MAINTENANCE ASSOCIATION	010443			455.00
						Vendor total:	\$455.00
154842	W	07/25/2018	OHIO SCHOOL COUNCIL	011165			1,465.22
						Vendor total:	\$1,465.22
154908	W	07/31/2018	OHIO SCHOOL COUNCIL - GAS	012215			23,960.00
						Vendor total:	\$23,960.00
154843	W	07/25/2018	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073			23.00
						Vendor total:	\$23.00

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154879	W	07/25/2018	ONWELLER, MATTHEW	015699	RECONCILED:07/31/2018		150.00
						Vendor total:	\$150.00
154718	W	07/11/2018	OSCAR W. LARSON CO.	012747	RECONCILED:07/31/2018		262.38
						Vendor total:	\$262.38
154750	W	07/18/2018	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:07/31/2018		645,696.65
154930	W	07/31/2018	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	VOID: 07/31/2018		207,323.53
154933	W	07/31/2018	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:07/31/2018		122,104.31
154934	W	07/31/2018	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:07/31/2018		243,899.91
						Vendor total:	\$1,219,024.40
154909	W	07/31/2018	PERRY CORPORATION	010793			22.26
						Vendor total:	\$22.26
154844	W	07/25/2018	PIONEER MFG. CO.	001379	RECONCILED:07/31/2018		7,374.00
						Vendor total:	\$7,374.00
154783	W	07/19/2018	PIONEER VALLEY EDUCATIONAL PRESS, INC.	001820	RECONCILED:07/31/2018		73.15
						Vendor total:	\$73.15
154845	W	07/25/2018	PRAXAIR DISTRIBUTION INC.	014476			934.58
						Vendor total:	\$934.58
154719	W	07/11/2018	PROGRESSIVE SWEEPING	004634	RECONCILED:07/31/2018		285.00
						Vendor total:	\$285.00
154846	W	07/25/2018	RAYA CONSULTING LLC.	015689	RECONCILED:07/31/2018		225.00
						Vendor total:	\$225.00
154847	W	07/25/2018	RELIANCE OXYGEN & EQUIP.	000089	RECONCILED:07/31/2018		56.76
						Vendor total:	\$56.76
154848	W	07/25/2018	RICK OXLEY PROPERTY MAINT. LLC	015377			1,050.00
						Vendor total:	\$1,050.00
154931	W	07/31/2018	RIOS, JAVIER	015800			150.00
						Vendor total:	\$150.00
154784	W	07/19/2018	ROSE PEST SOLUTIONS BIO-SERV CORP.	014829	RECONCILED:07/31/2018		86.00
						Vendor total:	\$86.00

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154785	W	07/19/2018	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:07/31/2018		402,795.00
154849	W	07/25/2018	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:07/31/2018		3,016.52
						Vendor total:	\$405,811.52
154850	W	07/25/2018	S.A. COMUNALE CO. INC.	015018	RECONCILED:07/31/2018		1,000.00
						Vendor total:	\$1,000.00
154851	W	07/25/2018	SABA, MONICA	015131			100.00
						Vendor total:	\$100.00
154786	W	07/19/2018	SADDLEBACK ED., INC.	000285			329.00
						Vendor total:	\$329.00
154787	W	07/19/2018	SAFETY COUNCIL OF NORTHWEST OHIO	002393	RECONCILED:07/31/2018		390.00
154852	W	07/25/2018	SAFETY COUNCIL OF NORTHWEST OHIO	002393	RECONCILED:07/31/2018		25.00
						Vendor total:	\$415.00
154788	W	07/19/2018	SALLY BEAUTY COMPANY	000069	RECONCILED:07/31/2018		424.00
						Vendor total:	\$424.00
154853	W	07/25/2018	SCHEIBER, MATTHEW WHITMER HS	002660			855.62
						Vendor total:	\$855.62
154854	W	07/25/2018	SCHICK-COWELL, BEVERLY	015173	RECONCILED:07/31/2018		95.00
						Vendor total:	\$95.00
154855	W	07/25/2018	SCHOLASTIC CLASSROOM MAGAZINES	015539	RECONCILED:07/31/2018		6,022.22
						Vendor total:	\$6,022.22
154856	W	07/25/2018	SCHOLASTIC INC.	013574	RECONCILED:07/31/2018		4,146.31
154910	W	07/31/2018	SCHOLASTIC INC.	013574			3,189.59
						Vendor total:	\$7,335.90
154857	W	07/25/2018	SCHOLASTIC MAGAZINES	005995	RECONCILED:07/31/2018		272.25
						Vendor total:	\$272.25
154880	W	07/25/2018	SCHOOL DATEBOOKS	013007			124.00
						Vendor total:	\$124.00
901611	M	07/27/2018	SCHOOL EMPLOYEES RETIREMENT	900003			153,364.00
						Vendor total:	\$153,364.00
154662	W	07/09/2018	SCHOOL EMPLOYEES RETIREMENT	000606	RECONCILED:07/31/2018		4,874.16

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SYSTEM OF OHIO								
154789	W	07/19/2018	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:07/31/2018		5,265.21	
							Vendor total:	\$10,139.37
154911	W	07/31/2018	SCHOOL'S IN, LLC	013497			1,140.69	
							Vendor total:	\$1,140.69
154720	W	07/11/2018	SCHREINER, JASON WHITMER	010782	RECONCILED:07/31/2018		593.67	
							Vendor total:	\$593.67
154881	W	07/25/2018	SCOTT, TONY MEADOWVALE ELEM.	001147	RECONCILED:07/31/2018		484.99	
							Vendor total:	\$484.99
154790	W	07/19/2018	SHAFFER, SKYLAR	015746	RECONCILED:07/31/2018		166.50	
							Vendor total:	\$166.50
154721	W	07/11/2018	SHANE, RENEE	015389	RECONCILED:07/31/2018		218.00	
							Vendor total:	\$218.00
154791	W	07/19/2018	SHERWIN-WILLIAMS	003543	RECONCILED:07/31/2018		2,360.24	
							Vendor total:	\$2,360.24
154722	W	07/11/2018	SHRADER TIRE & OIL COMPANY	003563	RECONCILED:07/31/2018		1,886.00	
154912	W	07/31/2018	SHRADER TIRE & OIL COMPANY	003563			280.36	
							Vendor total:	\$2,166.36
154723	W	07/11/2018	SHUMAN, JULIE	015645	RECONCILED:07/31/2018		45.78	
154913	W	07/31/2018	SHUMAN, JULIE	015645			68.67	
							Vendor total:	\$114.45
154792	W	07/19/2018	SIGNS & SUCH JOSEPH L. GILLEN	001535	VOID: 07/19/2018		7,800.00	
154858	W	07/25/2018	SIGNS & SUCH JOSEPH L. GILLEN	001535	RECONCILED:07/31/2018		360.00	
154914	W	07/31/2018	SIGNS & SUCH JOSEPH L. GILLEN	001535			840.00	
							Vendor total:	\$9,000.00
154793	W	07/19/2018	SILVERBACK SUPPLY	000062	RECONCILED:07/31/2018		832.91	
154859	W	07/25/2018	SILVERBACK SUPPLY	000062	RECONCILED:07/31/2018		443.16	
154915	W	07/31/2018	SILVERBACK SUPPLY	000062			3,238.90	
							Vendor total:	\$4,514.97

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154724	W	07/11/2018	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:07/31/2018		95.00
						Vendor total:	\$95.00
154725	W	07/11/2018	SMITTY'S AUTOMOTIVE & RV	015663	RECONCILED:07/31/2018		1,427.16
						Vendor total:	\$1,427.16
154794	W	07/19/2018	SOCIAL STUDIES SCHOOL SERVICE	002026	RECONCILED:07/31/2018		964.61
						Vendor total:	\$964.61
154860	W	07/25/2018	SPENTHOFF, KATHERINE CENTRAL OFFICE	011955			15.00
						Vendor total:	\$15.00
154795	W	07/19/2018	SPERRY, MINDY	015489			157.91
						Vendor total:	\$157.91
154726	W	07/11/2018	SREB	011144	RECONCILED:07/31/2018		300.00
						Vendor total:	\$300.00
154861	W	07/25/2018	ST. CHARLES MERCY HOSPITAL	011778			16.00
						Vendor total:	\$16.00
154727	W	07/11/2018	STARTS AUTO PARTS	001948	RECONCILED:07/31/2018		3,947.84
154862	W	07/25/2018	STARTS AUTO PARTS	001948	RECONCILED:07/31/2018		906.26
						Vendor total:	\$4,854.10
901610	M	07/27/2018	STATE TEACHERS RETIREMENT	900002			466,610.00
						Vendor total:	\$466,610.00
154663	W	07/09/2018	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:07/31/2018		17,834.96
154796	W	07/19/2018	STATE TEACHERS RETIREMENT SYSTEM	000605	RECONCILED:07/31/2018		18,473.36
						Vendor total:	\$36,308.32
154863	W	07/25/2018	STEVENS DISPOSAL & RECYCLING	002147			3,057.59
						Vendor total:	\$3,057.59
154797	W	07/19/2018	STOUGH & STOUGH ARCHITECTS	000500	RECONCILED:07/31/2018		2,352.00
154864	W	07/25/2018	STOUGH & STOUGH ARCHITECTS	000500	RECONCILED:07/31/2018		16,968.00
						Vendor total:	\$19,320.00
154798	W	07/19/2018	STRICKER, KAYLYNN	015490	RECONCILED:07/31/2018		177.24
						Vendor total:	\$177.24
154728	W	07/11/2018	STRIVVEN MEDIA, INC.	015772	RECONCILED:07/31/2018		2,675.00
						Vendor total:	\$2,675.00

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154916	W	07/31/2018	STUDNICHKA-KUSIC, CASSIE WHITMER	005158			1,531.56
						Vendor total:	\$1,531.56
154729	W	07/11/2018	SWINEFORD, DOLORES	014544	RECONCILED:07/31/2018		1,674.58
						Vendor total:	\$1,674.58
154865	W	07/25/2018	T.M. ASSOC. GENE R. WEIMER	011961	RECONCILED:07/31/2018		10,000.00
						Vendor total:	\$10,000.00
154917	W	07/31/2018	TAS INC.	001655			700.00
						Vendor total:	\$700.00
154932	W	07/31/2018	TEAM SPORTS, INC.	003190			647.72
						Vendor total:	\$647.72
154730	W	07/11/2018	TERMINAL SUPPLY CO.	013617	RECONCILED:07/31/2018		639.37
						Vendor total:	\$639.37
154799	W	07/19/2018	THOMPSON, MADISON	015747	RECONCILED:07/31/2018		160.92
						Vendor total:	\$160.92
154731	W	07/11/2018	TLC TRANSIT, LLC.	011762	RECONCILED:07/31/2018		800.00
154866	W	07/25/2018	TLC TRANSIT, LLC.	011762	RECONCILED:07/31/2018		6,320.00
154918	W	07/31/2018	TLC TRANSIT, LLC.	011762			1,080.00
						Vendor total:	\$8,200.00
154732	W	07/11/2018	TOFT'S DAIRY	002347	RECONCILED:07/31/2018		274.65
						Vendor total:	\$274.65
154800	W	07/19/2018	TOLEDO AUTOMATIC DOOR	001552	RECONCILED:07/31/2018		137.90
						Vendor total:	\$137.90
154733	W	07/11/2018	TOLEDO BLADE ACCT. #100472	011279	RECONCILED:07/31/2018		1,007.76
						Vendor total:	\$1,007.76
154801	W	07/19/2018	TOLEDO EDISON	000010	RECONCILED:07/31/2018		90.88
154867	W	07/25/2018	TOLEDO EDISON	000010	RECONCILED:07/31/2018		4,883.04
154919	W	07/31/2018	TOLEDO EDISON	000010			182.59
						Vendor total:	\$5,156.51
154868	W	07/25/2018	TOLEDO ELEVATOR AND MACHINE CO	004937	RECONCILED:07/31/2018		1,252.00
						Vendor total:	\$1,252.00
154869	W	07/25/2018	TOLEDO TOPSOIL & MULCH, LLC	013406			817.00

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154920	W	07/31/2018	TOLEDO TOPSOIL & MULCH, LLC	013406			1,375.00
						Vendor total:	\$2,192.00
154870	W	07/25/2018	TOLEDO ZOO ATTN: EDUCATION DEPT.	011370	RECONCILED:07/31/2018		3,238.00
						Vendor total:	\$3,238.00
154802	W	07/19/2018	TOWNSEND PRESS	011652	RECONCILED:07/31/2018		13.20
						Vendor total:	\$13.20
154871	W	07/25/2018	TREASURER, STATE OF OHIO OFFICE OF FINANCE	014999	RECONCILED:07/31/2018		100.00
						Vendor total:	\$100.00
154743	W	07/13/2018	TREASURER-STATE OF OHIO DEPARTMENT OF TAXATION	000135	RECONCILED:07/31/2018		176.93
						Vendor total:	\$176.93
154803	W	07/19/2018	TTL ASSOCIATES, INC.	015029	RECONCILED:07/31/2018		234.48
154921	W	07/31/2018	TTL ASSOCIATES, INC.	015029			184.00
						Vendor total:	\$418.48
154872	W	07/25/2018	TUBBS, DEBORAH	015802			25.00
						Vendor total:	\$25.00
154734	W	07/11/2018	TUCKER, JODIE CTC	011561			192.74
						Vendor total:	\$192.74
154804	W	07/19/2018	TWIN OAKS CLEANERS	000380	RECONCILED:07/31/2018		989.52
						Vendor total:	\$989.52
154735	W	07/11/2018	UNITY SCHOOL BUS PARTS	010375	RECONCILED:07/31/2018		539.10
						Vendor total:	\$539.10
154736	W	07/11/2018	UPSLOPE SOLUTIONS, LLC	015015	RECONCILED:07/31/2018		2,198.90
						Vendor total:	\$2,198.90
154873	W	07/25/2018	US BANK EQUIPMENT FINANCE	015043			12,650.49
						Vendor total:	\$12,650.49
154675	W	07/11/2018	VARSITY SPIRIT FASHIONS ACCOUNTS RECEIVABLE	004736	RECONCILED:07/31/2018		7,344.81
154882	W	07/25/2018	VARSITY SPIRIT FASHIONS ACCOUNTS RECEIVABLE	004736	RECONCILED:07/31/2018		13,044.85
						Vendor total:	\$20,389.66
154805	W	07/19/2018	VERIZON WIRELESS ACCT. #985955088-00001	012897	RECONCILED:07/31/2018		1,177.68

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							Vendor total: \$1,177.68
154667	W	07/09/2018	VISION SERVICE PLAN - (OH)	010004	RECONCILED:07/31/2018		7,873.57
							Vendor total: \$7,873.57
154887	W	07/27/2018	VOYA INSTITUTIONAL TRUST	010700	RECONCILED:07/31/2018		205,789.86
							Vendor total: \$205,789.86
154922	W	07/31/2018	W.W. WILLIAMS	014160			761.71
							Vendor total: \$761.71
901607	M	07/09/2018	WASHINGTON LOCAL DENTAL PREMIUM	950001			55,729.05
							Vendor total: \$55,729.05
901613	M	07/31/2018	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			963,460.74
							Vendor total: \$963,460.74
154883	W	07/25/2018	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023			763.40
							Vendor total: \$763.40
154874	W	07/25/2018	WEX BANK	015066			69.14
							Vendor total: \$69.14
154806	W	07/19/2018	WICHMAN COMPANY	000302	RECONCILED:07/31/2018		3,834.30
154875	W	07/25/2018	WICHMAN COMPANY	000302	RECONCILED:07/31/2018		1,243.08
							Vendor total: \$5,077.38
154923	W	07/31/2018	WIETRZYKOWSKI, JENNY JEFFERSON	014523			764.66
							Vendor total: \$764.66
154737	W	07/11/2018	WILHELM, KAREN JACKMAN ELEM.	011923	RECONCILED:07/31/2018		818.17
							Vendor total: \$818.17
154884	W	07/25/2018	WILKINSON FUND RAISING INC. PAT WILKINSON	003063	RECONCILED:07/31/2018		2,706.29
							Vendor total: \$2,706.29
154876	W	07/25/2018	WILLIAM GLADIEUX	004595	RECONCILED:07/31/2018		6,770.00
154924	W	07/31/2018	WILLIAM GLADIEUX	004595			5,980.00
							Vendor total: \$12,750.00
154738	W	07/11/2018	XEROX CORP.	013711	RECONCILED:07/31/2018		118.50
							Vendor total: \$118.50
154807	W	07/19/2018	YOST, RACHEL	015748	RECONCILED:07/31/2018		126.04

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							Vendor total:	\$126.04
154739	W	07/11/2018	ZONES CORPORATE SOLUTIONS INC.	011063	RECONCILED:07/31/2018		21,386.88	
							Vendor total:	\$21,386.88
V VOIDED CHECKS			3	CHECK TOTALS			215,838.13	
R RECONCILED CHECKS			193	CHECK TOTALS			6,191,313.51	

W WARRANT CHECKS			271	CHECK TOTALS			2,764,102.73	
M MEMO CHECKS			6	CHECK TOTALS			1,693,860.32	
B REFUND CHECKS			2	CHECK TOTALS			290.00	
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00	
T TRANSFER CHECKS			0	CHECK TOTALS			0.00	
D DISTRIBUTION CHECKS			0	CHECK TOTALS			0.00	
C PAYROLL CHECKS			2	CHECK TOTALS			3,894,532.53	
MISSING CHECKS			0					
** TOTAL CHECKS (LESS VOIDED)			278	** TOTAL NET			8,136,947.45	
*** TOTAL CHECKS WRITTEN			281	*** GRAND TOTALS			8,352,785.58	

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I.-BLDG. FUND	LUNCHROOM FUND	DIANE RUIZ MEMORIAL FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
Star Ohio	\$ 21,282.79	350.33	5,099.59	0.00	131.44	62.83	32.90	43.44	20.65	11.50	10,997.25	595.70	209.95	461.66	\$ 39,300.03
Star PLUS	\$ 4,472.03														\$ 4,472.03
Fifth/Third	\$ 149.85														\$ 149.85
Huntington*	\$ 8.52														\$ 8.52
PNC Bank	\$ 793.61														\$ 793.61
Morgan Stanley CD's	\$ 40,039.94														\$ 40,039.94
	\$ 66,746.74	350.33	5,099.59	0.00	131.44	62.83	32.90	43.44	20.65	11.50	10,997.25	595.70	209.95	461.66	\$ 84,763.98

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I.-BLDG. FUND	LUNCHROOM FUND	DIANE RUIZ MEMORIAL FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
Star Ohio	\$ 21,282.79	350.33	5,099.59	0.00	131.44	62.83	32.90	43.44	20.65	11.50	10,997.25	595.70	209.95	461.66	\$ 39,300.03
Star PLUS	\$ 4,472.03														\$ 4,472.03
Fifth/Third	\$ 149.85														\$ 149.85
Huntington	\$ 8.52														\$ 8.52
PNC Bank	\$ 793.61														\$ 793.61
Morgan Stanley CD's	\$ 40,039.94														\$ 40,039.94
	\$ 66,746.74	350.33	5,099.59	0.00	131.44	62.83	32.90	43.44	20.65	11.50	10,997.25	595.70	209.95	461.66	\$ 84,763.98

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	June Services	\$16,489.41
Spengler Nathanson	June Services	\$ 1,300.60

Moved by: _____

Seconded by: _____

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

5. Transfer of Funds: Food Service Fund

The Treasurer recommends that the Board of Education approve a transfer of funds, from the General fund into the Food Service Fund, in the amount of \$253,055.89

Moved by: _____

Seconded by: _____

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

6. Ohio Pooled Collateral System (OPCS) – PNC BANK, NATIONAL ASSOCIATION

The Treasurer recommends that the Board of Education approve the new Depository Agreement with PNC Bank, National Association as presented, which reflects the changes with the Ohio Pooled Collateral System (OPCS), effective April 4, 2018 through August 16, 2019.

Moved by: _____

Seconded by: _____

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



November 8, 2017

RESPONSE REQUESTED!

Dear PNC Public Client,

Our records indicate that you have an existing agreement with the State of Ohio's collateral pool program under the ORC 135.181, and we would like to make you aware of some important changes.

Here's what happened:

On July 1, 2017, the existing collateral pool program was replaced with the Ohio Pooled Collateral System (OPCS). OPCS remains similar to the existing program whereby financial institutions pledge collateral to secure public deposits.

The new OPCS program was implemented by the State of Ohio Treasurer to meet the following objectives:

- Allow financial institutions to pool collateral for public deposits.
- Centralize collateral monitoring and shift the administrative burden to the Treasurer's Office.

Please review the OPCS website at <https://opcs.ohio.gov> in order to understand all the details of the new program.

PNC has elected to join OPCS, whereby the collateral floor rate for public deposits will be 102%. At this time, we do not have a definitive date for conversion to the new system. You will be notified by the Treasurer's office when PNC begins submitting files. The OPCS program will require that PNC submit daily electronic files to the State Treasurer verifying our public entities prior day account balance, the collateral percentage assigned to each account and evidence of collateralization. The daily file requirements also include contact information for each public entity. Following the conversion, PNC will apply for a reduced collateral floor rate and upon the Treasurer's approval it will thereafter assign a new collateral floor rate.

Here's why we are writing to you:

ORC 135.18 governing Pooled Collateral has been changed resulting in the necessity for PNC to replace its existing Depository Agreement in order to comply with Ohio law.

The contact information contained within the OPCS file must be an authorized signer on your PNC account. The Treasurer's Office will use this information to create your credentials in the OPCS system. Once the credentials are input you will be invited to access the OPCS system. As a user you will be able to view notifications, dashboards, reports and profile settings and most importantly the collateral pledged to your account.

Here's what you need to do by November 30, 2017:

Attached you will find two copies of a new Depository Agreement. Please sign both copies, keeping one for your records and returning the second. Also included with this notice is a Contact Form, which is the necessary information required to be submitted to the State

Please submit the forms to the following address:

PNC Bank, N.A.
Ms. Sheri Kay
1900 East Ninth Street
LOC: B7-YB13-21-4
Cleveland OH, 44114

Here's how you can reach us if you have questions or need assistance:

If you have specific questions with regard to your PNC account or Depository Agreement, please call your Relationship Manager or email OPCS@pnc.com. As always, we value your business, and appreciate your support in this matter.

Sincerely,



Patricia Jackson
Senior Vice President
Ohio Public Finance Group Manager
patricia.jackson@pnc.com

PNC is a registered mark of The PNC Financial Services Group, Inc. ("PNC"). Bank deposit, treasury management and lending products and services, are provided by PNC Bank, National Association, a wholly-owned subsidiary of PNC and **Member FDIC**. Lending and leasing products and services, as well as certain other banking products and services, require credit approval.

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Contact Form

Please complete this form and return along with your Depository Agreement

Public Entity Name: Washington Local Schools

Account Authorized Signer: Jeffery S. Fouke

Title: Treasurer

Address: 3505 W. Lincolnshire Blvd.

Toledo, OH 43606

Phone Number: (419) 473-8223

Email: jfouke@wls4kids.org

**DEPOSITORY AGREEMENT
(OHIO PUBLIC FUNDS)**

THIS DEPOSITORY AGREEMENT is made by and between **PNC BANK, NATIONAL ASSOCIATION**, a national banking association under the laws of the United States, located and doing business within the State of Ohio ("**Bank**") and Washington Local Schools, a public body, chartered under the laws of the State of Ohio ("**Depositor**"). This Depository Agreement replaces all prior depository agreements between Bank and Depositor to the extent they are inconsistent with the provisions below. The Bank reserves the right to rescind this Agreement if the Depositor is not a public body, chartered under the laws of the State of Ohio.

1. Depositor, by proper action of its governing body, hereby designates Bank as a public depository for Depositor's active, interim or inactive deposits during the period beginning on the later of the execution dates on this Depository Agreement and continuing until the Designation Date, defined below, as such date may be extended by the Depositor. This Agreement shall continue in effect until all accounts are closed pursuant to the documentation applicable to the accounts.
2. The Bank will receive funds for deposit from the Depositor and deposit said funds into the account(s) designated by the Depositor and agreed to by Bank. The Bank will furnish to the Depositor a monthly statement during any time that the Bank holds any active, interim or inactive deposits, showing the activity and balance of funds on deposit in any account for which such a statement is customarily issued.
3. The Bank is required by the laws of the State of Ohio to collateralize the uninsured public deposits of the Depositor and has elected to do so through the Ohio Pooled Collateral System (OPCS) as prescribed in section 135.182 of the Ohio Revised Code (ORC). The Bank currently collateralizes the Depositor's funds at one hundred and five percent. Effective on or about December 31, 2017, the collateral floor rate will change to one hundred and two percent (102%). The Bank hereby notifies the Depositor that it will apply for a reduced collateral floor rate for public deposits under ORC Section 135.182(B)(1)(b) and the Treasurer will thereafter assign a new collateral floor rate. The Depositor will be notified of any changes to the collateral rate on its deposits on the OPCS portal. The parties acknowledge and agree that collateral rates are negotiable, subject to the collateral floor rate established by the Treasurer. The Bank may choose to exit the OPCS at any time upon notice to the Depositor. In the event of such notice, the Bank will separately collateralize the deposits in accordance with the ORC.
4. The Bank shall be required to furnish collateral to cover only those deposits that are in excess of the respective portions insured by the Federal Deposit Insurance Corporation, or any other corporation hereafter organized by the United States, the State of Ohio, or agency thereof for the purpose of insuring deposits, as calculated for collateral purposes by the Ohio State Treasurer.

5. The Depositor acknowledges and agrees that the OPCS requires the Bank to report the amount of public deposits and certain confidential information of the Depositor daily via a secure file transfer protocol (SFTP) connection to the Treasurer's office. The Depositor agrees that the Bank has no responsibility for the Treasurer's maintenance or use of this confidential information and the Depositor releases the Bank from any or all claims related thereto. The Depositor shall be responsible for reviewing and monitoring the reports posted on the OPCS portal, verifying the accuracy of the reports and reporting any discrepancies to the Bank.
6. Depositor agrees to be subject to the rules governing the accounts in which the Depositor's active, interim and inactive deposits are deposited and to provide the Bank the names and signatures of those persons authorized to execute drafts on and make withdrawals from the account(s) and to provide documentation evidencing such authority as the Bank may request.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, intending to be bound thereby.

Washington Local Schools

PNC Bank, National Association

By: _____

By:  _____

Title: Treasurer

Title: Senior Vice President

Date: August 15, 2018

Date: April 4, 2018

By signing above, Depositor certifies that PNC Bank, National Association has been designated a depository of the Depositor until August 16, 2019 ("Designation Date").

7. FY 2019 State Tuition Rates

The Treasurer recommends that the Board of Education adopt the FY 2019 Tuition Rates as prescribed by the State as presented:

- In State \$5,612.93 / year \$623.65 / month
- Out of State \$9,624.49 / year \$1,069.38 / month

Moved by: _____

Seconded by: _____

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

FY19 TUITION RATE CALCULATION FOR IN-STATE AND OUT-STATE SCHOOL AGE STUDENTS

IRN	DISTRICT	COUNTY	TY17 TOTAL PROPERTY TAX REVENUE	FY18 SCHOOL INCOME TAX REVENUE	PROPERTY & INCOME TAX REVENUE	FY18 STATE EDUCATION AID	FY18 DISTRICT FORMULA ADM	FY19 IN-STATE TUITION RATE	OUT-STATE ADDITIONAL TUITION RATE	FY19 OUT-STATE TUITION RATE
048231	Washington Local SD	Lucas	41,387,542	0	41,387,542	29,579,671.53	7,373.61	5,612.93	4,011.56	9,624.49

IRN: 048231

State of Ohio
Department of Education
Columbus, Ohio 43215

07/13/2018

To: Superintendent/Treasurer of: Washington Local SD Lucas
From: Aaron Rausch, Director, Office of Budget and School Funding
Subject: School Districts' Tuition Rate for 2018-2019 School Year

ORC Section 3317.08 provides a formula whereby the tuition rate for city, exempted village, and local school districts shall be calculated.

Your school district's tuition rate for the 2018-2019 school year is calculated to be \$5,612.93.

ORC Section 3317.08 provides that a district's tuition charge for any child except a handicapped preschool child be calculated by dividing the sum of the local revenue from current operating taxes charged and payable for the tax year preceding the tax year in which the fiscal year begins as certified under ORC Section 3317.021 (A)(3) plus any current operating school district income tax proceeds disbursed to the district during the preceding fiscal year (\$41,387,542.00) by the district's formula ADM (7,373.61) certified pursuant to ORC Section 3317.03 for the preceding fiscal year.

The per-pupil state education aid your district received in FY 2018 was \$4,011.56.

The per-pupil state education aid together with your tuition rate constitutes the amount per pupil per school year to be charged to a home, as defined in ORC Section 3313.64, for a non-handicapped child who is not a resident of this state pursuant to ORC Section 3317.081

Please call your region 01 coordinator at: 419-523-5088 should you have any questions.

8. FY 2019 Appropriation Modifications

The Treasurer recommends that the Board of Education approve the following appropriation modifications at fund level:

		CURRENT	AMENDED
300	District Managed Activity	801,252.00	855,252.00
599	Misc. Federal Grant Fund	86,004.25	139,432.88

Moved by: _____

Seconded by: _____

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

9. Delegate and Alternate for OSBA 2018 Capital Conference

The Treasurer recommends that the Board of Education appoint a delegate and alternate for the OSBA Capital Conference, scheduled November 11-13, 2018.

• ***Delegate:***

Nominee: _____ By: _____
Nominee: _____ By: _____
Nominee: _____ By: _____
Nominee: _____ By: _____
Nominee: _____ By: _____

Roll Call:

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

Delegate Nomination: _____

• ***Alternate:***

Nominee: _____ By: _____
Nominee: _____ By: _____
Nominee: _____ By: _____
Nominee: _____ By: _____
Nominee: _____ By: _____

Roll Call:

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

Alternate Nomination: _____

10. Gifts and Donations

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

A. Costco Toledo

Ms. Jennifer O'Connor
3405 W. Central Ave
Toledo, OH 43606

- Donation of 420 backpacks for WLS students

B. Staff Field Day Donors

Donation of \$1,000	Nagy Building Company
Donation of \$1,000	Beaumont Heating and Air
Giftcard - \$25 Texas Roadhouse	FIC Dealerships
Giftcard - \$25 Chili's	FIC Dealerships
Giftcard - \$25 Red Robin	FIC Dealerships
Giftcard - \$25 Applebee's	FIC Dealerships

Moved by: _____

Seconded by: _____

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

11. 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. Annual Estimate of Blanket Purchase Orders

Request from Deb Warren, Nutrition Services Supervisor

Blanket requests that exceed \$25,000

<u>Vendor</u>	<u>Monthly Blanket</u>	<u>Annual Estimate</u>
Carstens	\$14,000.00	\$140,000.00
Gordon Food Services	\$68,000.00	\$680,000.00
Bambino's	\$20,000.00	\$200,000.00
Nickles Bakery	\$3,750.00	\$37,500.00
Pepsi	\$2,500.00	\$25,000.00
Premiere Produce	\$6,000.00	\$60,000.00
TPC Food Service	\$13,500.00	\$135,000.00
Toft Dairy	\$20,000.00	\$200,000.00
Smart Systems	\$3,146.00	\$31,460.00
Wichman	\$7,000.00	\$70,000.00

B. Brondes Ford

Request from Loren Johnson, Director of Transportation

Purchase of two vehicles for student use for non-routine trips (athletics, field trips, etc.)

Purchase Total.....**\$57,867.00**

C. TLC Transit LLC

Request from Loren Johnson, Director of Transportation

Supplemental Specialized Pupil Transportation Services

Estimated Annual Total.....**\$150,000.00**

D. Community Transit Services (CTS)

Request from Loren Johnson, Director of Transportation

Supplemental Specialized Pupil Transportation Services

Estimated Annual Total.....**\$50,000.00**

Moved by: _____

Seconded by: _____

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

August 8, 2018

TO: Deb Warren
FROM: Pam Parker
RE: 2018 – 2019 Nutrition Services Blanket Request

Please review proposed monthly blanket amounts. If they meet your approval, please forward to Jeff Fouke for his approval of the blanket amounts.

Fund 006-3120-560

Carstens	Vendor 1522	14,000.00
Gordon Food Service	Vendor 10107 Varies	60,000.00
Bambino's	New Vendor	20,000.00
Nickles Bakery	Vendor 265	3,750.00
Pepsi	Vendor 2117	2,500.00
Premiere Produce	Vendor 15414	6,000.00
TPC Food Service	Vendor 11238	7,000.00
Toft Dairy	Vendor 2347	20,000.00

Fund 006-3120-570

Appliance Center	Vendor 4131	850.00
Arlington Supply	Vendor 10202 Varies	100.00
Gordon Food Service	Vendor 10107	8,000.00
TPC Food Service	Vendor 11238 Varies	6,500.00

Fund 006-2700-423

Diamond Vending	Vendor 15370	100.00
Smart Systems	Vendor 13860	3,146.00
Wichman	Vendor 302	7,000.00

Beginning monthly blankets for August 2018 – 2019 total \$158,946.00. Projected ten month total through June 2019 is \$1,589,460.00. Adjustments will be made monthly as needed. Gordon Foods and Tiffin will vary as inventory is stocked up.

Returned pricing from vendors will be sent to Jeff Fouke, and copies are on file in this office.

Melissa Cogar

From: Jeff Fouke
Sent: Monday, August 6, 2018 2:17 PM
To: Melissa Cogar
Cc: Loren Johnson
Subject: FW: NRB AYC - Board Meeting Vehicle Purchase Recommendation (08/15/18)
Attachments: Request for Pricing - Washington Local Schools District Transportation ; Re: Follow up - RE: Request for Pricing - Washington Local Schools District Transportation; FW: Ford Transit Van Bid Response - Washington Local Schools District Transportation; FW: bid

Importance: High

Follow Up Flag: Follow up
Flag Status: Flagged

FYI

Jeff

From: Loren Johnson
Sent: Monday, August 06, 2018 2:09 PM
To: Susan M. Hayward, Ph.D.; Brian Davis
Cc: Rebecca Fuller
Subject: NRB AYC - Board Meeting Vehicle Purchase Recommendation (08/15/18)
Importance: High

Dr. Hayward,

I'm recommending the purchase of the following vehicles that are budgeted for the FY19. Both vehicles are for student use for non-routine trips i.e. athletics and academic field trips. The initial request for pricing was sent out on 4/12/18 to Brondes Ford, Kistler Ford, and Mathew Ford dealerships. We received the following pricing:

Brondes Ford – no bid submitted
Kistler Ford – \$39,920.28 each
Mathew Ford - \$27,330.86 each

During my absence a recommendation for purchase was not prepared nor presented to you. However Becky did reissue a new request for pricing on May 30, 2018 of which she only received one return bid this time from Brondes Ford.

Brondes Ford – \$28,933.50 each
Kistler Ford – no bid submitted
Mathew Ford – no bid submitted

Due to the lead time for these vehicles I'm recommending that District purchases two units (\$28,933.50/each) from Brondes Ford for a total of \$57,867.00. Brondes Ford will have the units in stock in time for the start of the school year.

Please advise if you need any further information or have any questions/concerns regarding the following recommendation. Thanks. LMJ

Loren M Johnson

DIRECTOR OF TRANSPORTATION,
WASHINGTON LOCAL SCHOOLS
5201 DOUGLAS RD
TOLEDO, OH 43613
MAIN OFFICE: 419.473.8356
FAX: 419.473.8441
DIRECT LINE: 419.473.8249
CELL PHONE: 419.280.4900

"Nothing in the world is more dangerous than sincere ignorance and conscientious stupidity."
- Martin Luther King Jr.

ODE TRANSPORTATION RULES AND REGULATIONS:

C) Vehicles other than school buses

Vehicles originally designed and constructed at the factory for nine or fewer passengers, not including the driver, to be used when school bus transportation cannot be reasonably provided.

FORD MANUFACTURER OPTIONS

EXTERIOR

1. Regular and/or Low Roof;
2. 130" Wheelbase;
3. 3.7L Ti-VCT V6 Engine;
4. 6-Speed Automatic Overdrive with SelectShift® Transmission;
5. 3.73 Regular Rear Axle;
6. Paint Oxford White, Ingot Silver, and/or Blue Jeans Exterior;
7. Sliding Passenger-Side Cargo Door;
8. Privacy Glass Rear-Window Defroster;
9. Two Additional Keys;
10. AutoLamp with Rain-Sensing Wipers;
11. Spare Tire and Wheel;
12. Back Up Alarm Reverse Sensing System;
13. Fixed Short-Arm Power Folding Heated Mirrors with Turn Signals;
14. 16-inch Painted Steel Wheels with Black Hubcaps 235/65R16 BSW All-Season Tires

INTERIOR

15. Charcoal;
16. Cloth;
17. Vinyl Floor Covering Front and Rear;
18. Rear View Mirror;
19. Front/Rear Aux A/C and Heater;
20. Cruise Control with Message Center;
21. AM/FM Stereo with Single-CD Player (Radio Pack #19);
22. Charcoal Cloth, 2-Way Manual Driver and Front-Passenger Seats w/ Inboard Armrests and Driver-Side Manual Lumbar

INCOMING UNITS
DUE IN 9-14-18



2 TOTAL WAGON

Dealer: F48054

2018 TRANSIT NA

Page: 1 of 2

Order No: 7294 Priority: G1 Ord FIN: QD944 Order Type: 5B Price Level: 835
Ord PEP: 301A Cust/Flt Name: WASHINGTON PO Number:

		RETAIL	
K1Y	TRAN 150 LR WAG	\$35250	
	130" WHEELBASE		
N1	BLUE JEANS	150	
C	CLOTH		
B	CHARCOAL		
301A	PREF EQUIP PKG		
	.XL TRIM		
57B	.MANUAL A/C	NC	
99M	3.7L TIVCT V6		
446	.6-SPD AUTO SST		
TC8	.235/65R16 BSW		
X73	3.73 REG X73	NC	
	JOB #1 ORDER		
	FRT LICENSE BKT	NC	
18B	AUTOLAMPS	195	
60C	CRUISE CONTROL	\$325	
63C	HVY DUTY ALTERN	NC	
761	10 PASSENGER	1195	
86F	KEYS 2 ADDL	75	
92E	PRIVACY GLASS	675	
	SP DLR ACCT ADJ		
	SP FLT ACCT CR		
	FUEL CHARGE		
B4A	NET INV FLT OPT	NC	
	PRICED DORA	NC	
	DEST AND DELIV	1395	

		RETAIL	
20F	8550# GVWR	NC	
21M	CHAR CLO SD AB	100	
425	50 STATE EMISS	NC	
43B	BACK UP ALARM	125	
43R	REV PARK AID	295	
542	MIR SHORT PR/HT	225	
57N	RR WIN DEFOGG	NC	
58V	AM/FM/SGL-CD	130	

TOTAL BASE AND OPTIONS 40135
TOTAL 40135

THIS IS NOT AN INVOICE
* MORE ORDER INFO NEXT PAGE *
F8=Next

BID PRICE = 28,933.50

TOTAL BASE AND OPTIONS 40135
TOTAL 40135

THIS IS NOT AN INVOICE

F1=Help F2=Return to Order
F4=Submit
S099 - PRESS F4 TO SUBMIT

F7=Prev
F3/F12=Veh Ord Menu

QC03010

V1DP0085

2,6



IN STOCK
CARGO VAN



Brondes Ford Inc.

(419) 473-1411

DEALER 48D 054

VIN 1FTYE12M4JKA37316

	Suggested Retail Price	Invoice Amount
E1ZA TRANSIT 150 LR VAN	32285.00	30510.00
130" WHEELBASE		
2018 MODEL YEAR		
YZ OXFORD WHITE		
VK PEWTER VINYL		
INCLUDED ON THIS VEHICLE		
.PREFERRED EQUIPMENT PKG 101A		
OPTIONAL EQUIPMENT/OTHER		
PREFERRED EQUIPMENT PKG.101A		
.XL TRIM		
57B .MANUAL AIR CONDITIONER	NC	NC
99M 3.7L TIVCT V6 ENGINE		
446 .6-SPD AUTO SELECT SHIFT TR		
TC8 .235/65R16 BSW ALL-SEASON		
X7L 3.73 LIMITED SLIP AXLE X7L	325.00	299.00
JOB #1 ORDER		
153 FRONT LICENSE PLATE BRACKET	NC	NC
18D EXTERIOR UPGRADE PACKAGE	360.00	332.00
64H .6.5X16 STEEL SILVER COVER		
20A 8600# GVWR PACKAGE	NC	NC
425 50 STATE EMISSIONS	NC	NC
43R REVERSE PARK AID	295.00	272.00
542 MIRRORS, SHORT POWER/HEAT	225.00	207.00
60C CRUISE CONTROL	325.00	299.00
63E DUAL HEAVY DUTY BATTERIES	295.00	272.00
86F KEYS 2 ADDITIONAL	75.00	69.00
90C POWER INVERTER	100.00	92.00
913 4X FRONT SPEAKERS FULL RANGE	NC	NC
TOTAL OPTIONS/OTHER	2000.00	1842.00
TOTAL VEHICLE & OPTIONS/OTHER	34285.00	32352.00
DESTINATION & DELIVERY	1395.00	1395.00
<hr/>		
TOTAL FOR VEHICLE	35680.00	
FUEL CHARGE		
SHIPPING WEIGHT 4704 LBS.		55.75
TOTAL	35680.00	33802.75

BID PRICE = 26,133.50

5545 Secor Road • Toledo, Ohio 43623 • 419-473-1411 • Fax 419-471-2929 • www.brondesford.com



IN STOCK WAGON (PREVIOUS BID)

[Print window sticker](#)



Disclaimer: This window sticker is only representative of the information contained on an actual window sticker, and may or may not match the actual window sticker on the vehicle itself. Please see your retailer for further information.

Vehicle Description

TRANSIT NA 2018 TRAN 150 LR WAG
3.7L TIVCT V6 ENGINE
6-SPD AUTO SELECT SHIFT TR

Exterior
INGOT SILVER METALLIC
Interior
CHARCOALCLOTH

Standard Equipment INCLUDED AT NO EXTRA CHARGE

EXTERIOR

- . SINGLE SLIDING SIDE DOOR
- . BLACK GRILLE/BUMPERS

INTERIOR

- . CLOTH HEADLINER
- . POWERPOINTS - 12V (2)

FUNCTIONAL

- . POWER STEERING
- . REAR VIEW CAMERA

SAFETY/SECURITY

- . 3 POINT SAFETY BELTS
- . ADVANCETRAC W/RSC
- . SIDE AIRBAGS
- . SOS POST CRASH ALERT SYS
- . 3YR/36000 BUMPER TO BUMPER
- . 5YR/60,000 POWERTRAIN

- . INTERVAL WIPERS
- . SPARE TIRE AND WHEEL
- . AIR CONDITIONING - FRONT
- . CENTER CONSOLE
- . LOCKING GLOVE BOX
- . POWER LOCKS AND WINDOWS
- . 25.0 GALLON FUEL TANK
- . DRIVER/PASSENGER AIR BAGS
- . 4-WHEEL DISC BRAKES W/ABS
- . TIRE PRESSURE MONITOR SYS
- . AIRBAGS - SAFETY CANOPY

WARRANTY

- . 5YR/60,000 ROADSIDE ASSIST

Price Information

STANDARD VEHICLE PRICE **MSRP \$35,155**

Included on this Vehicle

PREFERRED EQUIPMENT PKG 301

Optional Equipment

- 130" WHEELBASE
- 2018 MODEL YEAR
- INGOT SILVER METALLIC 150
- CHARCOAL CLOTH
- PREFERRED EQUIPMENT PKG.301A
- .XL TRIM
- .MANUAL AIR CONDITIONER
- 3.7L TIVCT V6 ENGINE
- .6-SPD AUTO SELECT SHIFT TR
- .235/65R16 BSW ALL-SEASON
- 3.73 RATIO REGULAR AXLE X73
- JOB #1 ORDER
- FRONT LICENSE PLATE BRACKET
- 8550# GVWR PACKAGE
- CHARCOAL CLOTH 10 WAY POWER 425
- 50 STATE EMISSIONS
- REVERSE PARK AID 295
- REAR WINDOW DEFOGGER
- AM/FM STEREO SGL-CD W/SYNC 665
- CRUISE CONTROL 325
- HEAVY DUTY ALTERNATOR
- STYLED ALUMINUM WHEEL 425
- EXT LENGTH RUNNING BOARDS 655
- PRIVACY GLASS 675

TOTAL VEHICLE & OPTIONS 38,770
DESTINATION & DELIVERY 1,395

TOTAL MSRP \$40,165

Disclaimer: Option pricing will be blank for any item that is priced as 0 or "No Charge".

Price = 29,980.00
(INCLUDES TWO EXTRA KEYS)



CITY MPG 14
HIGHWAY MPG 18

Estimated Annual Fuel Cost: \$

Vehicle Engine Information

Actual mileage will vary with options, driving conditions, driving habits and vehicle's condition. Results reported to EPA indicate that the majority of vehicles with these estimates will achieve between _ and _ mpg in the city and between _ and _ mpg on the highway. For Comparison Shopping all vehicles classified as have been issued mileage ratings from _ to _ mpg city and _ to _ mpg highway.



Ford Extended Service Plan is the ONLY service contract backed by Ford and honored by the Ford and Lincoln dealers. Ask your dealer for prices and additional details or see our website at www.Ford-ESP.com.

Kistler Ford Sales Inc.
 5555 West Central Ave * Toledo OH 43615
 Phone: (419)531-9911 * Fax: (419)380-1092
MOTOR VEHICLE PURCHASE AGREEMENT AND INVOICE

PURCHASER _____ **DATE** 4/19/2018
CO-PURCHASER _____ **RES. PH.** _____
ADDRESS _____ **BUS. PH.** _____
CITY, ST, ZIP _____ **COUNTY** _____ **CELL PH.** _____
SALESPERSON _____ **440 E-MAIL** _____

PLEASE ENTER MY ORDER FOR THE FOLLOWING: New Used Certified Used Demonstrator
COLOR _____ **MILEAGE** 7
STOCK No. _____ **VIN** _____ **TRUCK GVW** _____

INSURANCE INFORMATION			SELLING PRICE OF VEHICLE		\$39,920.28
COMPANY NAME			ADDITIONAL EQUIPMENT AND/OR CONDITIONS:		
POLICY NO.					N/A
AGENT NAME					N/A
AGENT ADDRESS					N/A
AGENT CITY, ST, ZIP					N/A
AGENT PHONE NO.					N/A
EFFECTIVE DATE: FROM _____ TO _____					N/A
DEDUCTIBLES: COLLISION _____ COMPREHENSIVE _____					N/A
LIABILITY INSURANCE COVERAGE FOR BODILY INJURY AND PROPERTY DAMAGE CAUSED TO OTHERS IS NOT INCLUDED			ADMINISTRATIVE DOCUMENT FEE		250.00
			TOTAL		\$40,170.28
TRADE DESCRIPTION/PAYOFF INFORMATION			SALES TAX (RATE 0.00 %)		N/A
#1:			LICENSE/TITLE/REGISTRATION FEES		133.50
VIN # _____ COLOR _____			EXTENDED SERVICE PLAN		N/A
MILEAGE _____ TAG# _____					N/A
ACCT # _____ EXP. DATE _____			1. TOTAL CASH PRICE DELIVERED		\$40,303.78
PAYOFF TO _____			2. DOWN PAYMENT (Rec.# _____) _____		N/A
ADDRESS _____			REBATES (Rec.# _____) _____		3,500.00
CITY, ST, ZIP _____			3. TRADE ALLOWANCE		N/A
TITLE IN NAME OF _____			LESS PAYOFF		N/A
P/O AMOUNT N/A GOOD TIL _____ LIENS _____			(Upon verifying pay-off, buyer agrees to pay any amt. exceeding this figure)		
QUOTED BY _____ PHONE _____			4. TOTAL DOWN PAYMENT (2+3)		3,500.00
VERIFIED BY _____ DATE _____			(If negative, enter "0" & disclose on Line 6)		
#2:			5. UNPAID BALANCE OF CASH PRICE		\$36,803.78
VIN # _____ COLOR _____			6. TO: _____ for Negative Equity		N/A
MILEAGE _____ TAG# _____			7. CREDIT INSURANCE		N/A
ACCT # _____ EXP. DATE _____			8. OTHER: GAP COVERAGE		N/A
PAYOFF TO _____			9. UNPAID BALANCE-AMOUNT FINANCED (5+6+7+8)		\$36,803.78
ADDRESS _____					
CITY, ST, ZIP _____					
TITLE IN NAME OF _____					
P/O AMOUNT N/A GOOD TIL _____ LIENS _____			** ALL TERMS AND CONDITIONS SUBJECT TO LIENHOLDER APPROVAL **		
QUOTED BY _____ PHONE _____			LIEN INFORMATION		
VERIFIED BY _____ DATE _____			LIENHOLDER		
ADV.SOURCE <input type="checkbox"/> NEWSPAPER <input type="checkbox"/> TV <input type="checkbox"/> RADIO			ADDRESS		
			CITY, ST, ZIP		
			LENDER NO.		

CONTRACTUAL DISCLOSURE STATEMENT: (FOR USED CARS ONLY) THE INFORMATION YOU SEE ON THE WINDOW FORM FOR THIS VEHICLE IS PART OF THIS CONTRACT. INFORMATION ON THE WINDOW FORM OVERRIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE.

ACCEPTED FOR Kistler Ford Sales Inc. **BY** _____

4/19/2018
 DATE PURCHASER'S SIGNATURE CO-PURCHASER'S SIGNATURE

	Suggested Retail Price	Invoice Amount
K1CF TRANSIT 150 MR WAGON XL	36605 00	34592 00
130" WHEELBASE		
2018 MODEL YEAR		
YZ OXFORD WHITE		
CB CHARCOAL CLOTH		
INCLUDED ON THIS VEHICLE		
.PREFERRED EQUIPMENT PKG 301A		
OPTIONAL EQUIPMENT/OTHER		
PREFERRED EQUIPMENT PKG.301A		
.XL TRIM		
57B .MANUAL AIR CONDITIONER	NC	NC
99G 3.5L GTDI V6 ENGINE	1865 00	1716 00
446 .6-SPD AUTO SELECT SHIFT TR		
TC8 .235/65R16 BSW ALL-SEASON		
X31 3.31 RATIO REGULAR AXLE X31	NC	NC
JOB #1 ORDER		
153 FRONT LICENSE PLATE BRACKET	NC	NC
20F 8550# GVWR PACKAGE	NC	NC
21M CHARCOAL CLOTH 2WAY SD ARBAGS	100 00	92 00
41C LANE KEEPING ALERT	375 00	345 00
425 50 STATE EMISSIONS	NC	NC
57N REAR WINDOW DEFOGGER	NC	NC
56X AM/FM STEREO SGL-CD W/SYNC	665 00	612 00
60C CRUISE CONTROL	325 00	299 00
63C HEAVY DUTY ALTERNATOR	NC	NC
86F KEYS 2 ADDITIONAL	75 00	69 00
92E PRIVACY GLASS	675 00	621 00
TOTAL OPTIONS/OTHER	4080 00	3754 00
TOTAL VEHICLE & OPTIONS/OTHER	40685 00	38346 00
DESTINATION & DELIVERY	1395 00	1395 00
TOTAL FOR VEHICLE	42080 00	
FUEL CHARGE		63 50
SHIPPING WEIGHT 5613 LBS.		
TOTAL	42080 00	39804 50

This invoice may not reflect the final cost of the vehicle in view of the possibility of future rebates, allowances, discounts and incentive awards from Ford Motor Company to the dealer.

Sold to		Order Type 2				Ramp Code CW15		Batch ID JA302		Price Level 820	
Ship to (if other than above)		Date Inv. Prepared		Item Number		Transit Days					
		01 30 18		44-1130		08					
		Ship Through									
Final Assembly Point KANSAS CITY				Finance Company and/or Bank Ford Motor Credit 000001							
HB	Invoice Total	A & Z Plan	D Plan	X Plan	FPA	AA					
1220	39804.50	38351.50	38451.50	39920.28	408.00	610.00					

This invoice to be used for the billing of vehicles only

Dealer's copy

Quote # 04192018-00101-WLSD
 Quote Date: 4/19/2018
 For: Washington Local Schools, Loren Johnson

Rion "The Truck Man" Myers

Commercial Sales Specialist

2811 Navarre Ave., Oregon, OH 43616

☎ 419.250.1735 📠 419.698.4444 📠 419.691.5077

✉ rion@TheFordTruckMan.com

mathews
FORD OREGON

mathews
FORD OREGON



Order Code	Description	Price
K1Y	2018 Ford Transit 150 Low Roof Wagon	\$35,250.00
	130" Wheelbase	Incl.
YZ	Oxford White	Incl.
CB	Charcoal Cloth	Incl.
301A	Preferred Equipment Package, XL Trim	Incl.
57B	Manual A/C	Incl.
99M	3.7L TIVCT V6	Incl.
446	6 Speed Auto Transmission	Incl.
TC8	235/65R16 BSW	Incl.
X73	3.73 Regular Axle	Incl.
	Job #1 Order	Incl.
18B	AutoLamp with Rain-Sensing Wipers	\$195.00
20F	8,550 GVWR	Incl.
21M	Charcoal Cloth, 2-way manual Seats	\$100.00
425	50 State Emissions	Incl.
43B	Back-up Alarm	\$125.00
43R	Reverse Park Aid	\$295.00
542	Power-Folding Heated with Turn Signals	\$225.00
57N	Rear-Window Defroster/Defogger	Incl.
58V	AM/FM/Single CD	\$130.00
60C	Cruise Control	\$325.00
63C	Heavy Duty Alternator	Incl.
761	10 Passenger	\$1,195.00
86F	(2) Additional Key Fobs - (4) Total	\$75.00
92E	Privacy Glass	\$675.00
	Destination & Delivery	\$1,395.00

Total Base and Options (Truck Only)	\$39,985.00
Upfit Total	\$0.00
Truck Add-ons	\$0.00
Mathews Ford Discount	-\$12,687.64
Trade Value	\$0.00

Trade Payoff	\$0.00
Subtotal	\$27,297.36
Tax Rate (Tax Exempt)	0.00%
Sales Tax	\$0.00
State Doc Fee	\$0.00
Title Fee	\$15.00
45 Day Tag Fee	\$18.50
Ford Rebates	\$0.00
Extended Price	\$27,330.86

Melissa Cogar

From: Loren Johnson
Sent: Tuesday, August 7, 2018 4:12 PM
To: Susan M. Hayward, Ph.D.
Cc: Melissa Cogar; Brian Davis
Subject: NRN - Recommendations for Board Approval: Supplemental Specialized Pupil Transportation Services (08/15/18 -Board Meeting)

Importance: High

Transportation Department issued an RFP for Supplemental Specialized Pupil Transportation Services on Friday June 29, 2018. The goal of the RFP was to locate a private contractor(s) to help provide supplemental support in assisting our Transportation Department with pupil transportation services to our students in the upcoming 2018/19 school year. 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, and/or
- Students placed in alternative schools.

The following regional and national vendors requested and received an electronic copy of the RFP:

1. ALC Student Transportation Solutions
2. Black & White Cab Company
3. Community Transit Services (CTS)
4. Need a Ride Transportation
5. TLC Transit LLC

The following three vendors successfully submitted a response to our RFP on or before July 13, 2018.

1. ALC Student Transportation Solutions
2. Community Transit Services (CTS)
3. TLC Transit LLC

Based on a thorough review of the information provided by each vendor and business references it is my professional recommendation that the district utilizes the following contractor(s) to provide transportation services for our students is as follows:

Contractor: TLC Transit LLC

Primary Services to be provided:

- Special needs children,
- Students placed in alternative schools

Secondary Services to be provided:

- Preschool children,
- Homeless children,
- Children inaccessible to school buses.

Estimated cost for the 2018/19 SY: \$150,000

Contractor: Community Transit Services (CTS)

Primary Services to be provided:

- Homeless children,
- Students placed in alternative schools i.e. Ohio School for the Deaf & Blind

Secondary Services to be provided:

- Special needs children,
- Preschool children,
- Children inaccessible to school buses.

Estimated cost for the 2018/19 SY: \$50,000

Total Estimated budget for private transportation for school year 2018/19: \$200,000.00

Please advise if you have any questions regarding the following information. Thanks. LMJ

Loren M Johnson

DIRECTOR OF TRANSPORTATION,
WASHINGTON LOCAL SCHOOLS
5201 DOUGLAS RD
TOLEDO, OH 43613
MAIN OFFICE: 419.473.8356
FAX: 419.473.8441
DIRECT LINE: 419.473.8249
CELL PHONE: 419.280.4900

"Nothing in the world is more dangerous than sincere ignorance and conscientious stupidity."

- Martin Luther King Jr.

12. Board of Education Policies – First Reading

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

- A. Policy 0145 – Filling a Board Vacancy – REVISED
- B. Policy 4121 – Criminal History Record Check – REVISED
- C. Policy 4162 – Drug and Alcohol Testing of CDL License Holders and Other Employees Who Perform Safety Sensitive Functions – REVISED
- D. Policy 5111 – Eligibility of Resident/Nonresident Students – REVISED
- E. Policy 5112 – Entrance Requirements – REVISED
- F. Policy 7530 – Lending of Board-Owned Equipment – REVISED
- G. Policy 7530.02 – Staff Use of Personal Communication Devices – REVISED
- H. Policy 7542 – Access to District Technology Resources and/or Information Resources from Personal Communication Devices – REVISED
- I. Policy 7543 – Utilization of the District’s Website and Remote Access to the District’s Network – REVISED
- J. Policy 8400 – School Safety – REVISED
- K. Policy 8600.04 – Bus Driver Certification – REVISED
- L. Policy 9141 – Business Advisory Council – REVISED

Motion to waive First Reading:

Moved by: _____ Seconded by: _____

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

RECOMMENDATION IF FIRST READING IS WAIVED:

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

- A. Policy 0145 – Filling a Board Vacancy – REVISED
- B. Policy 4121 – Criminal History Record Check – REVISED
- C. Policy 4162 – Drug and Alcohol Testing of CDL License Holders and Other Employees Who Perform Safety Sensitive Functions – REVISED
- D. Policy 5111 – Eligibility of Resident/Nonresident Students – REVISED
- E. Policy 5112 – Entrance Requirements – REVISED
- F. Policy 7530 – Lending of Board-Owned Equipment – REVISED
- G. Policy 7530.02 – Staff Use of Personal Communication Devices – REVISED
- H. Policy 7542 – Access to District Technology Resources and/or Information Resources from Personal Communication Devices – REVISED
- I. Policy 7543 – Utilization of the District’s Website and Remote Access to the District’s Network – REVISED
- J. Policy 8400 – School Safety – REVISED
- K. Policy 8600.04 – Bus Driver Certification – REVISED
- L. Policy 9141 – Business Advisory Council – REVISED

Moved by: _____

Seconded by: _____

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



washington local schools

TO: Dr. Susan Hayward
FROM: Laura Berryman
DATE: August 1, 2018
RE: Policy Recommendations

BYLAWS AND POLICIES

Policy 0145 – Filling a Board Vacancy (Revised)

Revisions to this policy reflect a change in applicants submitting a notice of their interest to the Board President or Treasurer instead of a Designee and also gives the Board the option of interviewing interested candidates.

Policy 4121- Criminal History Record Check (Revised)

Revisions are suggested to this policy in order to comply with recent changes in Department of Transportation (DOT) regulations and in Ohio Administrative Code (O.A.C.). For more details, see note on Policy 8600.04.

Revisions to this policy reflect current Federal and State regulations and should be adopted to maintain accurate policies.

Policy 4162 - Drug and Alcohol Testing of CDL License Holders and Other Employees Who Perform Safety Sensitive Functions (Revised)

Revisions to this policy are based on current Federal regulations (49 CFR Part 40), effective January 2018. Key change specifies which substances must be tested.

Revisions to this policy reflect current Federal regulations and should be adopted to maintain accurate policies.

individual attention. infinite opportunities.®

Policy 5111 – Eligibility of Resident/Nonresident Students (Revised)

Policy 5112 - Entrance Requirements (Revised)

Revisions to these policies reflect Federal regulations about enrollment procedures and requirements. Communication/notification requirements are detailed and alternate documents that can verify age and residency have been identified.

Revisions to these policies reflect current Federal and State regulations and should be adopted to maintain accurate policies.

Policy 7530 – Lending of Board-Owned Equipment (Revised)

The 3rd option on page 2 has been revised to make it clearer that Technology Resources assigned to a staff member may be used off school property, but, if they are and if they have Personally Identifiable Information about students and/or staff saved/uploaded/stored on the Technology Resource, then it is the responsibility of the staff member to have the device locked down so that an unauthorized individual cannot access the device if it lost or misplaced.

Policy 7530.02 – Staff Use of Personal Communication Devices (Revised)

Reference to the definition of Personal Communication Devices in Bylaw 0100 was added in the first paragraph, and any references throughout the policy to Personal Communication Devices have been changed to “PCDs.”

“GPS-navigation destinations set or modified” was added to the list smartphone uses that should be completed before driving.

Policy 7542 – Access to District Technology Resources and/or Information Resources from Personal Communication Devices (Revised)

An optional opening paragraph is provided so that the Board can differentiate between use of its business network and its guest network if both of these have been established.

There is a reference to the definitions in Bylaw 0100 for Personal Communication Devices, Technology Resources, and Information Resources when these terms are first mentioned in either Option #1 or in Option #2. The reference to Bylaw 0100 will be a

link so that the reader can toggle to the bylaw and read the definition if s/he desires to do so.

Policy 7543 – Utilization of the District’s Website and Remote Access to the District's Network (Revised)

Several additional resources have been added to the list of resources that could be accessed on the District’s network.

Revisions have been made to the list of possible standards and regulations to which each individual granted remote access privileges must comply.

Policy 8400 – School Safety (Revised)

Revisions are based on updates to Ohio Administrative Code (OAC) 3301-5-1, adding requirements to the Emergency Management Plan (EMP) and modifying some of the reporting requirements.

Revisions to this policy reflect current State law and regulations and should be adopted to maintain accurate policies.

Policy 8600.04 - Bus Driver Certification (Revised)

R.C. 4506.01 defines what constitutes a "serious traffic violation" which disqualifies an individual from serving as a school bus or van driver. A recent change in the law adds to the definition any violation of a state law, county ordinance or township resolution that prohibits texting or using a handheld mobile telephone while driving a commercial vehicle. Policy 8600.04 and Administrative Guideline 4121 have been modified to incorporate this change. In addition, a drafting note has been added to clarify language in Policy 8600.04 which recommends that a district maintain a bus driver's semi-annual driver's check for ten (10) years. Under current law, a school district may not permit a person to operate a school bus if they have had a conviction of Operating a Vehicle While Under the Influence or guilty plea to an OVI or a substantially similar municipal offense in the past ten (10) years. Prior law had a six year look back period. Policy 8600.04 was previously updated to include the extension of the look back period. Finally, additions were made to Policy 4121 and AG 4121 to specify disqualifying criminal offenses that apply only to bus and van drivers.

Revisions to this policy reflect current Federal and State laws and regulations and should be adopted to maintain accurate policies.

Policy 9141 – Business Advisory Council (Revised)

Revisions to this policy reflect the requirements of Am. Sub. H.B. 49 and the standards for operation developed by the Superintendent of Public Instruction, in consultation with the Governor’s Executive Workforce Board.

This policy, as revised, provides authorization, options, and guidance for the District’s Business Advisory Council.



Book Policy Manual
Section Policies Adopted by the Board 36-2/Tech/Special
Title FILLING A BOARD VACANCY
Number po0145
Status
Adopted July 27, 2005

0145 - FILLING A BOARD VACANCY

A vacancy occurs on the Board when one (1) of the following events occurs:

- A. death
- B. nonresidence
- C. resignation
- D. failure of the person elected or appointed to qualify as an elector residence within the District within ten (10) days after the organization of the Board or of the appointment or election
- E. failure of the person elected or appointed to qualify due to acceptance of duties incompatible with those of a Board member
- F. removal from the District
- G. absence from meetings of the Board for a period of ninety (90) days, if the absence is caused by reasons declared insufficient by a two-thirds (2/3's) vote of the remaining members of the Board and this vote was taken and entered into the record of the Board not less than thirty (30) days after the absence
- H. removal from office

Whenever a vacancy occurs, the Board shall fill the vacancy at its next regular or special meeting but not earlier than ten (10) days after the vacancy occurs.

The Board shall take the following steps to fill the vacancy:

- The Board shall seek qualified and interested candidates from the community through the news media, word of mouth, and contacts with appropriate organizations.
- All applicants are to submit a notice of their interest, in writing, to the the Board President or Treasurer ~~or~~ Designee_____.
- The Board ~~may~~shall interview all interested candidates to ascertain their qualifications.

Appointment by the Board to fill a vacancy shall be by majority vote of the remaining members of the Board.

If the Board fails to appoint a member to its Board within thirty (30) days after the vacancy occurs, the probate court of the county, upon being advised of the failure to fill the vacancy shall act as the Board and perform the duties imposed upon the Board.

The newly-appointed Board member selected to fill a vacancy shall serve the shorter of the following periods:

A. until completion of the unexpired term, or

B. until the first day of January immediately following the next regular Board of Education election taking place more than ninety (90) days after a person is selected to fill the vacancy. At that election, a special election to fill the vacancy will be held. However, no such special election shall be held if the unexpired term ends on or before the first day of January immediately following that regular Board election.

Whenever there is a need to have a special Board election to fulfill an unexpired term, the Board shall give written notice to the Board of Elections. The term of a member elected at such a special election shall begin the first day of January immediately following the special Board election and shall be for the balance of the unexpired term.

R.C. 3.07, 3313.11, 3313.85

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Last Modified by Rachael Novak on April 25, 2018



Book	Policy Manual
Section	Policies Adopted by the Board 36-2/Tech/Special
Title	Vol. 36, No. 2 - January 2018 Revised CRIMINAL HISTORY RECORD CHECK
Number	po4121
Status	
Adopted	July 27, 2005
Last Revised	February 24, 2010

Replacement

4121 - **CRIMINAL HISTORY RECORD CHECK**

In accordance with State law, the Board of Education requires a criminal background check including information from the Bureau of Criminal Identification and Investigation (BCII) and the Federal Bureau of Investigation (FBI) of each applicant the Superintendent recommends for employment on the District's non-teaching staff as well as for all current non-teaching employees on a periodic basis. These requirements apply to any non-teaching employee, including individuals employed by a private company under contract with the Board to provide essential school services in accordance with Policy 8142, and all substitutes and persons employed on a part-time basis such as coaches or activity supervisors.

Specific rules relating to employees engaged in the operation of a vehicle for student transportation (bus/van drivers) and non-teaching employees who are also licensed by the Ohio Department of Education (e.g. aides with a permit, paraprofessionals with a license, and those individuals who do not hold a valid educator's license but who are employed by the Board under a student activity permit) shall be implemented as prescribed by law and applicable administrative code.

A criminal background check is not required of any currently-employed staff member who is a candidate for another position in the District, unless otherwise required by law and/or this policy.

~~[] The Board authorizes the Educational Service Center to undertake the criminal history check for individuals the Board may employ.~~

The Superintendent shall establish administrative guidelines that require an appropriate records check that complies with the law.

Any information and records obtained from such inquiries are not public records and shall be kept confidential and not released or disseminated.

Should it be necessary to employ a person to maintain continuity of the District's operations, prior to receipt of the criminal history record, the Superintendent may, except in the case of a bus driver, employ the person on a provisional basis until the report is received.

Effect of Guilty Plea and/or Conviction of Enumerated Crimes - All Non-Teaching Employees

Non-teaching employees who are also licensed by the Ohio Department of Education (e.g., aides with a permit, paraprofessionals with a license, and those individuals who do not hold a valid educator's license but who are employed by the Board under a student activity permit) who engage in conduct unbecoming the teaching profession and/or who it is determined have pled guilty to or have been convicted of any offense enumerated under R.C. 3319.39(B)(1), including a judicial finding for intervention in lieu of conviction and/or participation in a pre-trial diversion program relating to any of the offenses listed therein, are subject to the mandatory reporting requirements set forth in Policy 8141, in addition to an action by the Board to terminate their employment. In addition, consistent with State law and Policy 4138, the Superintendent shall immediately suspend such licensed non-teaching employees from all duties that require the care, custody, or control of a child during any pending criminal action for which that licensed, non-teaching staff member has been arrested, summoned and/or indicted for any crimes set forth in R.C. 3319.31(C).

~~[] A comprehensive list of crimes which must result in a suspension are set forth in AG 4121.~~

All other non-teaching employees who are the subject of a criminal records check including applicants hired provisionally in advance of a completed criminal records check, as well as student transportation employees (bus/van drivers, preschool and special needs bus aides), and/or individuals employed by a private company under contract with the Board to provide essential school services in accordance with Policy 8142, who it is determined have pled guilty to or been convicted of any offense enumerated under R.C. 3319.39(B)(1), including a judicial finding for intervention in lieu of conviction and/or participation in a pre-trial diversion program relating to any of the offenses listed therein, shall not be hired or shall be released from employment, as applicable, unless such individual meets the rehabilitation standards adopted by the Ohio Department of Education under division (E) of that section at the time of the hiring and/or upon discovery of such plea or conviction by the Board.

In the case of employees hired by the Board to operate a vehicle used for student transportation (i.e., bus/van drivers), a guilty plea or conviction of a crime to any offense listed in R.C. 3319.31(C) or A.C. 3301-83-23(A)(6)(c) will serve as a bar to further employment with the Board and the rehabilitation standards will not apply.

Suspension From Duties Involving Care, Custody or Control of a Child for Arrest, Summons and/or Indictment for Certain Crimes

In accordance with State law and Policy 4138, the Superintendent (or Treasurer in the case of an employee whose duties are assigned by the Treasurer) shall immediately suspend any non-licensed, non-teaching employee from all duties that require the care, custody, or control of a child during any pending criminal action for which that staff member has been arrested, summoned and/or indicted for any crimes listed under R.C. 3319.39(B)(1).

[x] A comprehensive list of the crimes which must result in a suspension of such non-licensed employees are set forth in AG 4121.

Revised 8/6/08

R.C. 109.57, 109.572, 2950, 2953.32, 3319.39, 3301.541, 3319.291, 3319.31

R.C. 3319.311, 3319.391, 3319.392, 3319.40, 3327.10

A.C. 3301-83-06 (B)(10), 3301-83-06 (F)(2), 3301-83-06 (F)(5)

A.C. 3301-83-10 (F), 3301-20-01, 3301-83-23, 4501-1-05

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Legal R.C. 109.57, 109.572, 2950, 2953.32, 3319.39, 3301.541, 3319.291, 3319.31
 R.C. 3319.391, 3319.392, 3319.40, 3327.10
 A.C. 3301-83-06 (B)(10), 3301-83-06 (F)(2), 3301-83-06 (F)(5)
 A.C. 3301-83-10 (F), 3301-20-01, 3301-83-23, 4501-1-05

Last Modified by Rachael Novak on April 25, 2018



Book	Policy Manual
Section	Policies Adopted by the Board 36-2/Tech/Special
Title	Copy of DRUG AND ALCOHOL TESTING OF CDL LICENSE HOLDERS
Number	po4162
Status	
Adopted	July 27, 2005

4162 - DRUG AND ALCOHOL TESTING OF CDL LICENSE HOLDERS AND OTHER EMPLOYEES WHO PERFORM SAFETY SENSITIVE FUNCTIONS

The Board of Education believes that the safety of students while being transported to and from school or school activities is of utmost importance and is the primary responsibility of the driver of the school vehicle. To fulfill such a responsibility, each driver, as well as others who perform safety-sensitive functions with District vehicles must be mentally and physically alert at all times while on duty. To that end, the Board has established this policy and others related to employees' health and well-being.

For purposes of this policy and the guidelines associated with the policy, the following definitions shall apply.

- A. The term illegal drug means drugs and controlled substances, the possession or use of which is unlawful, pursuant to Federal, State, and local laws and regulations.
- B. The term controlled substance includes any illegal drug and any drug that is being used illegally, such as a prescription drug that was not legally obtained or not used for its intended purposes or in its prescribed quantity. The term does not include any legally-obtained prescription drug used for its intended purpose in its prescribed quantity unless such use would impair the individual's ability to safely perform safety-sensitive functions.
- C. The term controlled substance abuse includes excessive use of alcohol as well as prescribed drugs not being used for prescribed purposes, in a prescribed manner, or in the prescribed quantity.
- D. The term safety-sensitive functions includes all tasks associated with the operation and maintenance of District vehicles. This term further includes any period in which an individual is actually performing, ready to perform, or immediately available to perform any safety-sensitive function.
- E. The term CDL license holder means all regular and substitute bus drivers, all employees who drive District vehicles that require CDLs, or who inspect, repair, and maintain District vehicles.
- F. The term while on duty means all time from the time the CDL license holder begins to work or is required to be in readiness for work until the time s/he is relieved from work and all responsibility for performing work.

The Board expects all CDL license holders to comply with Board Policy 4122.01 on Drug Free Schools and guidelines for employee CDL alcohol and substance abuse testing which prohibits the possession, use, sale, or distribution of alcohol and any controlled substance on school property at all times. Further, the Board concurs with the Federal requirement that all CDL license holders should be free of any influence of alcohol or controlled substance while on duty.

The Board directs the Superintendent to establish a drug and alcohol testing program whereby each regular and substitute bus driver, as well as any other staff member who holds a CDL license, is tested for the presence of alcohol in his/her system as well as for the presence of the following controlled substances:

- A. Marijuana
- B. Cocaine

- C. ~~Opioids~~Opiates
- D. Amphetamines
- E. Phencyclidine (PCP)

The drug tests are to be conducted in accordance with Federal and State regulations a.) prior to employment, b.) for reasonable cause, c.) upon return to duty after any alcohol or drug rehabilitation, d.) after any accident, e.) on a random basis, and f.) on a follow-up basis.

Candidates may also be tested for the presence of alcohol in their system prior to employment.

Any staff member who tests positive shall be prohibited from driving any school vehicle and be referred to the District's Employee Assistance Program.

A staff member will be subject to disciplinary action, up to and including termination, for any of the following reasons:

- A. reports for duty or performs work while having an alcohol concentration of 0.04 or greater
- B. reports for duty or performs work while testing positive for using a prohibited drug, or while being under the influence of a prohibited drug
- C. refuses to submit to drug and/or alcohol testing
- D. alters or attempts to alter or unduly influence alcohol and/or drug testing results
- E. fails to remain readily available for post-accident testing (including notifying his/her supervisor of his/her location, if the staff member leaves the scene of the accident prior to the submission of a post-accident test, unless the staff member's departure is to obtain necessary emergency medical care)

Prior to the beginning of the testing program, the District shall provide a drug-free awareness program which will inform each CDL license holder about:

- A. the dangers of illegal drug use and controlled substance and alcohol abuse;
- B. Board Policy 4122.01 - Drug-Free Workplace, Policy 4161 - Unrequested Leaves of Absence, Policy 4170 - Substance Abuse, and Policy 4170.01 - Employee Assistance Program;
- C. the sanctions that may be imposed for violations of Policy 4122.01.

Alcohol and drug test results shall be protected as confidential medical records as appropriate under the Americans With Disabilities Act (i.e. test results shall be provided on a right to know basis - the employee, the employer, and the substance abuse professional - and the results shall not be presented until analyzed by a Medical Review Officer).

A tested individual, upon written request, will have access to any records relating to his/her use of drugs and alcohol, including any records pertaining to his/her drug and alcohol tests. A tested individual must provide written authorization before his/her test result can be provided to any other person except a government agency specified in the applicable Federal regulations.

All tests shall be conducted in accordance with Federal testing guidelines and be performed by a laboratory that is Federally certified (i.e. testing procedures and devices used will be as set forth in 49 C.F.R. Part 40).

The alcohol and drug testing program shall be under the direction of the Superintendent or designee.

The Superintendent shall arrange for the required amount of training for appropriate staff members in drug recognition, in the procedures for testing, and in the proper assistance of staff members who are subject to the effects of substance abuse.

The Superintendent shall arrange for the required amount of training for appropriate staff members in drug recognition, in the procedures for testing, and in the proper assistance of staff members who are subject to the effects of substance abuse.

The Superintendent shall submit, for Board approval, a contract with a certified laboratory to provide the following services:

- A. testing of all first and second test urine samples
- B. clear and consistent communication with the District's Medical Review Officer (MRO)
- C. methodology and procedures for conducting random tests for controlled substances and alcohol
- D. preparation and submission of all required reports to the District, the MRO, and to Federal and State governments

The Superintendent shall also select the agency or persons who will conduct the alcohol breathalyzer tests, the District's MRO, and the drug collection site(s) in accordance with the requirements of the law.

Neola 2018

Legal 49 C.F.R. 382.101 et seq.
 34 C.F.R. Part 40

Last Modified by Rachael Novak on April 25, 2018



Book	Policy Manual
Section	Policies Adopted by the Board 36-2/Tech/Special
Title	Copy of ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS
Number	po5111
Status	
Adopted	July 27, 2005
Last Revised	May 17, 2017

5111 - **ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS**

The Board of Education establishes the following residency policy for determining eligibility to attend the schools of this District.

The Board shall provide tuition-free education for the benefit of children at least five (5) but under twenty-two (22) years of age whose parents reside in the District and such others as may be eligible pursuant to Federal and/or State law and the policies of the Board, including disabled preschool children who are at least three (3) years of age but not of compulsory school age and who are not currently enrolled in kindergarten, regardless of their citizenship or immigration status. The Board shall meaningfully communicate material information about enrollment requirements and procedures with parents, including parents who have limited proficiency in English. Access to information regarding enrollment requirements and procedures shall be available on the District's web site.

In addition, the Board shall provide tuition-free education for the benefit of a child whose grandparent(s) resides in the District and who is the subject of a:

- A. power of attorney designating the grandparent as the attorney-in-fact; or
- B. caretaker authorization affidavit executed by the grandparent that provides the grandparent with authority over the care, physical custody, and control of the child, including the ability to enroll the child in school, consent in all school related matters, and discuss with the District the child's educational progress.

In accordance with State law, the grandparent shall be considered the "parent" of the child who is the subject of the power of attorney (Form 5111 F7) or caretaker authorization affidavit (Form 5111 F8). The child may attend the schools of this District (Form 5111 F9) unless the power of attorney or caretaker authorization form was created for the sole purpose of enrolling the child in the District so that the child may participate in the academic or interscholastic programs of this District or another reason exists to exclude the child under State law. Additionally, the child may attend the schools of the District until the power of attorney or caretaker authorization affidavit terminates upon the occurrence of one (1) of the following events:

- A. the child ceases to reside with the grandparent(s);
- B. the document is terminated by court order; or
- C. either the child who is the subject of the document or the grandparent dies.

Additionally, the power of attorney terminates if it is revoked in writing by the person who created it and that person gives written notice of the revocation to the grandparent and the juvenile court with which the power of attorney was filed. Further, the caretaker authorization affidavit terminates if the parent, guardian, or custodian of the child acts to negate, reverse, or otherwise disapprove of an action or decision of the grandparent(s) who signed the affidavit with respect to the child, and the grandparent either voluntarily returns the child to the physical custody of the parent, guardian or custodian or fails to file a complaint to seek custody within fourteen (14) days after delivery of the written notice of negation, revocation or other disapproval. It is the responsibility of the grandparent(s) to notify the District within one (1) week of the termination of the power of attorney or caretaker authorization affidavit.

The Board reserves the right to verify each student's residency and other conditions of eligibility for tuition-free education as well as the validity of the claim of any student to an education in the District. In addition, if a student has recently been discharged or released from the custody of the Department of Youth Services (DYS) and is seeking admittance or re-admittance into the District, such students will not be admitted until the records required to be released by DYS to the Superintendent have been received (see AG 5111 for listing of required records). Within twenty-four (24) hours of admission into the District, the Superintendent shall request a copy of the student's school records from the school the student most recently attended.

Nonresident Eligibility for Tuition-Free Education

A student shall be entitled to attend school in this District free of any tuition obligation under the following circumstances:

A. A child whose parent has signed a contract to buy or build a house in this District and provides proper sworn statements shall be enrolled without payment of tuition for a period not to exceed ninety (90) days. The Superintendent is authorized to determine the number of days. The parent shall provide:

1. a sworn statement explaining the situation, the location of the house being purchased or built, and stating the parent's intention to reside there upon its completion; and
2. a statement from the builder that the house is being built for the parent and its location or a statement from a real estate broker or bank officer confirming that the parent has a contract to purchase, that the parent is waiting upon a closing date, and that the house is at the location identified in the parent's sworn statement.

Such child shall also be eligible to participate in interscholastic athletics, if released by formal action of the district of current residency and the OHSAA.

B. Children under a shared-parenting plan establishing both parents as "residential parents" when the child is residing with the parent, if one (1) parent resides in the District. If a student resides in another school district but attends school in this District (where one (1) parent resides), it is the obligation of the parents to provide transportation for that student from the home of the nonresident parent. Where a court has vested legal custody with only one (1) parent, the child is entitled to attend school tuition-free only in the district in which the custodial parent resides.

C. A child under the age of eighteen (18) years of age who is married and resides in the District.

D. Students between the ages of eighteen (18) and twenty-two (22) who support themselves by their own labor, live apart from their parents, reside in the District, and have not successfully completed the District's high school program or their I.E.P.

E. Students who are considered by Federal law to be illegal aliens, children or youth in foster care, and/or homeless students who are required to be admitted by Federal law and in accordance with State guidelines.

F. A child with a medical condition that may require emergency medical attention providing a parent is employed in the District and submits the proper certification required by the Board, including a medical statement from the child's physician.

G. A child, living with a resident other than a parent and whose parent is in the armed services outside the State of Ohio, providing the child's parent submits the appropriate affidavit stating that the parent is in the armed forces outside the State of Ohio, intends to reside in the District upon return to the State, and provides the name and address of the person with whom the child will reside. The child may attend school in the District tuition-free for a period not to exceed twelve (12) months. If the parent does not intend to reside in the District, the child may attend school as a tuition student only.

H. A student who is living with a parent under the care of a shelter program for victims of domestic violence located in the District.

I. A nonresident child who has been or is currently being placed for adoption with a resident of this District, unless the adoption has been terminated or another district is required to educate the child.

J. Any student who enrolls in the District under the District's open enrollment policy.

Optional Tuition-Free Education

The Board may admit students tuition-free under the following circumstances:

A. Children under the age of twenty-two (22), who are:

1. in the legal custody of their parent;
2. residing with a resident grandparent; and
3. not in need of special education, provided the Board and the board of education of the child's district of residence enter into a written agreement specifying there is good cause for the transfer, describing the nature of the good cause, and consenting to the attendance.

The grandparent, and, if possible, the custodial parent shall sign the consent form providing the necessary authorizations. This option does not apply to children who are residing with a resident grandparent and are the subject of either a power of attorney or caretaker authorization affidavit that provides the grandparent with authority over the care, physical custody, and control of the child, as set forth in an earlier section of this policy. The Board shall admit children who are the subject of either a power of attorney or caretaker authorization affidavit tuition-free.

- B. Foreign-exchange students participating in a bona fide foreign-exchange program or residents of foreign nations who request admission as foreign-exchange students or the student is a non-Ohio, U.S. resident admitted under an exchange program operated by a student exchange organization.
- C. Twelfth grade students whose parents move out of the District after the commencement of classes shall be allowed to attend school tuition-free for the remainder of the current year and one (1) additional semester.

The Superintendent may allow a student to remain in school beyond the additional semester, if, in his/her opinion, the student is making adequate progress toward completion of the high school program or I.E.P. but, due to circumstances such as illness, personal hardship, family responsibilities, or the need to work part-time has been unable to complete the program or I.E.P. within the school year and/or one (1) additional semester.

- D. Natural or legally-adopted children of full-time staff members who reside outside the District provided proper application, prior to the first day of school, has been made.
- E. A nonresident student under the age of twenty-two (22) is entitled to attend school in the District if the superintendent of the student's district of residence and the Superintendent enter into a written agreement consenting to the attendance and specifying that the purpose of the attendance is to protect the student's physical or mental well-being or to deal with other extenuating circumstances deemed appropriate by the superintendents.

If the student is not receiving special education, there shall be no requirement for either district to provide transportation for the student.

Any student admitted to the District under this provision shall be allowed to participate in all District student activities, including interscholastic athletics, on the same basis as any student who has attended the District's schools while of compulsory age.

- F. A child may enroll free of any tuition obligation for a period not to exceed sixty (60) days, on the sworn statement of an adult resident of the District that s/he has initiated legal proceedings for custody of the child. If the court fails to grant the adult resident custody, continued enrollment beyond the sixty (60) days will be at the discretion of the Board. If enrollment continues, tuition shall be assessed in accordance with law. If the court awards custody to the adult resident, s/he shall produce the journal entry awarding custody and tuition shall be determined in accordance with State law and/or the court order.
- G. A child who becomes a nonresident at the time of a parent's death may continue to attend school in the District on a nontuition basis for the remainder of the school year.

Students Suspended or Expelled from Other District

After offering an opportunity for a hearing, the Superintendent, at his/her discretion, may deny admission to a student who has been suspended or expelled from another public school within or outside the State, for the period of unexpired time of the suspension or expulsion. If the expulsion is from an out-of-state public school, the lesser of the period of such expulsion or the period of expulsion which would have been applied had the student committed the offense in this District will be imposed. When the suspension or expulsion from the other district has expired, the student is to be admitted providing all other eligibility requirements have been met. This provision also applies to a student who is the subject of power of attorney designating the child's grandparent as the attorney-in-fact or caretaker authorization affidavit executed by the child's grandparent.

Mandatory Admission/Payment of Tuition

The Board shall admit students who reside in the District but his/her parents do not reside in the District and tuition payments shall be assessed pursuant to State law if:

- A. the student is in the legal or permanent custody of a governmental agency or a person other than his/her natural or adoptive parents;
- B. the student resides in a home as defined by State law;
- C. the student requires special education;
- D. the child resides in the District and the child's parent is in a residential facility, correctional facility, or juvenile placement and the other parent, if living and not in such a facility or placement, is not known to reside in this State.

If the District admits a student to the District who is not otherwise entitled to attend or whose attendance tuition is not an obligation of another district, the Board shall collect tuition from the student's parents.

The Superintendent shall develop administrative guidelines for the enrollment of nonresident children which:

- A. admit such children only on the proper application of the parent or guardian; release by the board of education of residency, if required; and the approval of the Board;
- B. do not exclude any child, otherwise eligible, on the basis of such child's race, color, national origin, sex (including sexual orientation and transgender identity), disability, religion, or ancestry;
- C. verify claims of residency;
- D. deny admission where the educational program maintained for the children of this District is inadequate to meet the needs of the applicant;
- E. make continued enrollment of any nonmandatory nonresident, regular- education student contingent upon maintaining good standards of citizenship and discipline.

The Superintendent shall recommend to the Board for their approval the admission of qualified applicants. Tuition rates shall be determined as required by Ohio Statutes.

Tuition shall be charged on a schedule determined by the Treasurer.

Enrollment in Washington Local Schools does not automatically qualify a student to participate in interscholastic athletics. Athletic eligibility is determined under more restrictive rules of the Ohio High School Athletic Association.

Safe at Home/Address Confidentiality

If a parent (or adult student), presents information to the District certifying that the parent (or adult student), his/her child, or a member of the parent's household is a participant in the Safe at Home/Address Confidentiality Program administered by the Secretary of State, the Board shall use the address designated by the Secretary of State to serve as the student's address for enrollment purposes. The District shall place a copy of any certification provided by the parent in the enrollment files.

Revised 6/21/06
 Revised 10/19/11
 Revised 11/21/12
 Revised 11/20/13

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- Legal
- R.C. 111.41, 111.42, 111.43, 111.46, 111.47, 111.99
 - R.C. 3313.48, 3313.64, 3313.645, 3313.649, 3313.65, 3313.66, 3313.90, 3313.97
 - R.C. 3313.98, 3317.08, 3317.081, 3321.01(B), 3321.03, 3323.141
 - R.C. 3327.04, 3327.05, 3327.06, 2152.18, 5139.05, 3313.672, 3313.533
 - A.C. 3301-42-01
 - 42 U.S.C. 11431 et seq.



Book	Policy Manual
Section	Policies Adopted by the Board 36-2/Tech/Special
Title	Copy of ENTRANCE REQUIREMENTS
Number	po5112
Status	
Adopted	July 27, 2005

5112 - **ENTRANCE REQUIREMENTS**

Entrance-age requirements for students shall be consistent with statute and sound educational practice and shall ensure the equitable treatment of all eligible children.

Kindergarten

A child is eligible for entrance into kindergarten if s/he attains the age of five on or before September 30th of the year of entrance. A child under age six (6) who is enrolled in kindergarten will be considered of compulsory school age.

The district may admit children to kindergarten who are ineligible by reason of age but demonstrate the ability and need to undertake an educational program.

Standards and testing programs required for early admission shall be consistently enforced.

First Grade

A child is eligible for entrance into first grade if s/he attains the age of six (6) on or before September 30th of the year of entrance. Any student who has successfully completed kindergarten in accordance with R.C. 3321.01(B) shall be admitted to first grade. ~~and has completed the kindergarten program of this District or an equivalent program and has been recommended by the teacher for advancement to the first grade.~~ This requirement may be waived if a request is made and approved by the district's Curriculum personnel.

Registration requirements include:

- A. student's birth certificate or similar documentation authorized by law as proof of age and birthdate;

Acceptable forms of documentation include: foreign birth certificate; religious, hospital, or physician's certificate showing date of birth; entry in a family bible; baptismal record; adoption record; ~~affidavit from a parent~~; previously verified school records; or other documents permitted by law.

- B. a certified copy of any custody order or decree and any modification in the order or decree.
- C. student's social security number
- D. proof of residency for parent/guardian
- E. student's immunization and dental records

If such documents are not provided, the child may be admitted under the District's guidelines. Appropriate law enforcement authorities may be notified.

The District shall require that all students entering kindergarten or first grade for the first time have been medically screened as appropriate.

Early Entrance Criteria

The District provides early admission to kindergarten and first grade for qualified students. Copies of the referral forms for evaluation for early entrance to kindergarten or first grade will be available in each school building. Any student residing in the District may be referred by an educator employed by the District, a preschool educator who knows the child, the child's parent or guardian, or a pediatrician or psychologist who knows the child. The referral shall be made to the principal of the school for evaluation for possible early admission.

Before a student is evaluated for early entrance, the principal (or his/her designee) of the school to which the child may be admitted shall obtain written permission from the child's parent/guardian.

Evaluations related to referrals submitted to the school principal between August 15th and April 15th, will ordinarily be completed and a written report issued within forty-five (45) calendar days of submission of the referral to the school principal. Evaluations related to referrals submitted to the school principal between April 16th and August 14th will ordinarily be completed and a written report issued within forty-five (45) days of the start of the school year.

Children referred for early entrance will be evaluated in a prompt manner. The principal of the school to which the child may be admitted shall convene an acceleration evaluation committee to determine whether early entrance is appropriate for that child. The acceleration evaluation committee shall include the following:

- A. a parent/legal guardian or a representative designated by the parent/guardian
- B. a gifted education coordinator or gifted education specialist, or, if neither is available, a school psychologist or a guidance counselor with expertise in the appropriate use of academic acceleration
- C. the principal or assistant principal of the school to which the child may be admitted
- D. a teacher at the grade level to which the student may be admitted

The acceleration evaluation committee shall be responsible for conducting a fair and thorough evaluation of the student. The acceleration evaluation committee will also consider the student's own thoughts on possible accelerated placement in its deliberations.

Children considered for early entrance shall be evaluated using an acceleration assessment process approved by the Ohio Department of Education.

Appeals must be made in writing to the Superintendent within thirty (30) calendar days of the parent/guardian receiving the results of the evaluation. The Superintendent or his/her designee shall review the appeal and notify the parent/guardian of his/her decision within 10 ~~[not to exceed thirty (30)]~~ calendar days of receiving the appeal. The Superintendent or his/her designee's decision will be final.

If a child is recommended for early entrance, the acceleration evaluation committee will develop a written acceleration plan for that child. The plan will specify:

- A. placement of the child in the accelerated setting;
- B. strategies to support successful early entrance; and
- C. an appropriate transition period for accelerated students.

A school staff member will be assigned to oversee the implementation of the acceleration plan and to monitor the child's adjustment to the early entrance.

At any time during the transition period, a parent/guardian of the child may request in writing that the child be withdrawn from the accelerated placement. In such cases, the principal shall remove the child without repercussions.

Also, at any time during the transition period, a parent/guardian may request in writing an alternative accelerated placement. In such cases, the principal shall direct the acceleration evaluation committee to consider other placement options and to issue a decision within 10 calendar days of receiving the request. If the student will be placed in a different setting from that initially recommended, the acceleration plan shall be revised accordingly, and a new transition period shall be specified.

At the end of the transition period, the accelerated placement shall become permanent. The child's records shall be modified accordingly, and the acceleration plan shall become part of the student's permanent record to facilitate continuous progress through the curriculum.

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Legal R.C. 3313.64, 3313.641, 3313.672, 3313.673, 3321.01 et seq., 3321.05, 3323.01
A.C. 3301-35-03 (F)

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Book	Policy Manual
Section	Policies Adopted by the Board 36-2/Tech/Special
Title	Phase IV Technology Update - January 2018 Revised LENDING OF BOARD-OWNED EQUIPMENT
Number	po7530
Status	
Adopted	July 27, 2005

Replacement

7530 - **LENDING OF BOARD-OWNED EQUIPMENT**

~~[] No item of Board-owned equipment shall be loaned for non-school district school use off District school property. If equipment is required for the use of those granted permission to use District facilities, it may be loaned in accordance with Board of Education policy on the use of school facilities.~~

[x] The Board of Education believes that Board-owned equipment is a valuable resource that may be loaned for community use under certain conditions only, provided that such use does not infringe on the original and necessary purpose of the equipment or interfere with the District's educational program ~~of the District~~.

The Board may lend specific items of equipment on the written request of the user and approval granted by Principal Technology Director.

~~() the Superintendent~~

~~() the Board~~

~~() and only when such equipment is unobtainable elsewhere.~~

The user of Board-owned equipment shall be fully liable for any damage or loss occurring to the equipment during the period of its use, and shall be responsible for its safe return. The use of Board-owned equipment off District school property is subject to the same rules and conditions of use that are in effect when the equipment is used on District school property.

[x] District equipment may be removed from District property by students or staff members and/or Board members only when such equipment is necessary to accomplish tasks arising from their school or job responsibilities. The consent of the administrator

~~() _____~~

~~() Superintendent~~

is required for such removal.

[x] Individuals authorized to use Board-owned equipment off District school property are prohibited from ~~may not allow~~ allowing anyone else to use the equipment (e.g., spouses, children, relatives, friends, etc. may not use Board-owned equipment, which is approved ~~sanctioned~~ for use by a specific person).

[x] A Board employee may use authorized Board-owned Technology Resources ~~technology including~~:

for school use off of District school property. District Technology Resources (as defined in Bylaw 0100) ~~devices owned by the Board~~ may contain personally identifiable information ("PII") about ~~District~~ students and/or staff. Federal and State laws prohibiting disclosure of such PII ~~personally identifiable information~~ apply to electronic records stored on ~~technology devices~~ District Technology

Resources. Board employees ~~must be advised to~~ exercise caution when ~~transferring~~ saving/uploading/storing PII on mobile/portable storage devices (e.g., external hard drives, CDs/DVDs, USB thumb/flash drives, etc.), including mandatory encryption of the device, ~~and when accessing PII that is stored on the District's network or contracted cloud-storage.~~ ~~personally identifiable information onto disks, flash drives, and other technology devices.~~ A Board employee who loses or misuses student or staff PII ~~personally identifiable information~~ will be subject to disciplinary action, ~~as determined by the Board.~~

[] Personal use of Board owned equipment or facilities by staff or students will be in accordance with the Superintendent's administrative guidelines.

[] ~~Removal of Board owned equipment from District property for personal use is prohibited by staff or students.~~

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Last Modified by Rachael Novak on April 25, 2018



Book	Policy Manual
Section	Policies Adopted by the Board 36-2/Tech/Special
Title	Phase IV Technology Update - January 2018 Revised STAFF USE OF PERSONAL COMMUNICATION DEVICES
Number	po7530.02
Status	

New

7530.02 - **STAFF USE OF PERSONAL COMMUNICATION DEVICES**

Use of personal communication devices ("PCDs") (as defined in Bylaw 0100) has become pervasive in the workplace. For purposes of this policy, "personal communication device" includes computers, tablets (e.g., iPad-like devices), electronic readers ("e-readers"; e.g., Kindle-like devices), cell phones (e.g., iPhones, Android devices, Windows Mobile devices, etc.), ~~(-) telephone paging devices (e.g., beepers or pagers), [NOTE: END OF OPTION]~~ and/or other web-enabled devices of any type. Whether the PCD is Board-owned and assigned to a specific employee, or personally-owned by the employee (regardless of whether the Board pays the employee an allowance for his/her use of the device, the Board reimburses the employee on a per use basis for their business-related use of his/her PCD, or the employee receives no remuneration for his/her use of a personally-owned PCD), the employee is responsible for using the device in a safe and appropriate manner.

Safe and Appropriate Use of Personal Communication Devices, Including Cell Phones/Smartphones

~~[NOTE: START OF FIRST SET OF OPTIONS—CHOOSE OPTION A AND/OR OPTION B OR OPTION C]~~

OPTION A

Employees whose job responsibilities include regular or occasional driving and who use a PCD for business use are expected to refrain from using their device while driving. Safety must come before all other concerns. Regardless of the circumstances, including slow or stopped traffic, employees are strongly encouraged to pull off to the side of the road and safely stop the vehicle before placing or accepting a call. Reading or sending a text message, instant message or e-mail, or browsing the Internet using a PCD while driving is strictly prohibited. If acceptance of a call is unavoidable and pulling over is not an option, employees are expected to keep the call short, use hands-free options (e.g., headsets or voice activation) if available, refrain from the discussion of complicated or emotional topics, and keep their eyes on the road. Special care should be taken in situations where there is traffic, inclement weather, or the employee is driving in an unfamiliar area. In the interest of safety for both Board employees and other drivers, employees are required to comply with all applicable laws while driving (including any laws that prohibit texting or using a cell phone or other PCD while driving).

~~In situations where job responsibilities include regular driving and accepting of business calls, the employee should consider the use of hands free equipment to facilitate the provisions of this policy.~~

OPTION B

~~Employees are responsible for operating Board-owned vehicles and potentially hazardous equipment in a safe and prudent manner, and therefore, employees are prohibited from using PCDs while operating such vehicles or equipment. In the interest of safety for both Board employees and other drivers, employees are required to comply with all applicable laws while driving.~~

OPTION C

~~Using a cell phone or other PCD while operating a vehicle is strongly discouraged. Employees should plan their work accordingly so that calls are placed, text messages/instant messages/e-mails read and/or sent, GPS navigation destination set/modified, and/or the Internet browsed either prior to traveling or while on rest breaks. In the interest of safety for both Board employees and other~~

~~drivers, employees are required to comply with all applicable laws while driving (including any laws that prohibit texting or using a cell phone or other PCD while driving).~~

~~**[NOTE: END OF FIRST SET OF OPTIONS]**~~

Employees may not use a PCD in a way that might reasonably create in the mind of another person an impression of being threatened, humiliated, harassed, embarrassed or intimidated.

Duty to Maintain Confidentiality of Student Personally Identifiable Information - Public and Student Record Requirements

Employees are subject to all applicable policies and guidelines pertaining to protection of the security, integrity and availability of the data stored on their PCDs.

Cellular and wireless communications, including calls, text messages, instant messages, and e-mails sent from PCDs, may not be secure. Therefore, employees should use discretion in relaying confidential information, particularly as it relates to students.

Additionally, cellular/wireless communications, including text messages, instant messages and e-mails sent and/or received by a public employee or school official using his/her PCD may constitute public records if the content of the message concerns District business, or an education record if the content includes personally identifiable information about a student. Cellular/wireless communications that are public records are subject to retention and disclosure, upon request, in accordance with Policy 8310 - Public Records. Cellular/wireless communications that are student records should be maintained pursuant to Policy 8330 - Students Records. Finally, cellular/wireless communications and other electronically stored information (ESI) stored on the staff member's PCD may be subject to a Litigation Hold pursuant to Policy 8315 - Information Management. Staff are required to comply with District requests to produce copies of cellular/wireless communications in their possession that are either public records or education records, or that constitute ESI that is subject to a Litigation Hold.

~~**[NOTE: START OF SECOND SET OF OPTIONS—CHOOSE OPTION A OR OPTION B]**~~

~~**OPTION A [TO BE SELECTED IF BOARD ADOPTED POLICY 7530.01 V1]**~~

~~At the conclusion of an individual's employment (whether through resignation, nonrenewal, or termination), the employee is responsible for verifying all public records, student records and ESI subject to a Litigation Hold that are maintained on the employee's PCD are transferred to the District's custody (e.g., server, alternative storage device). The District's IT department/staff is available to assist in this process. Once all public records, student records and ESI subject to a Litigation Hold are transferred to the District's custody, the employee is required to delete the records/ESI from his/her PCD. The employee will be required to sign a document confirming that all such records/information has been transferred to the District's custody and deleted from his/her PCD before the Board will issue any final compensation that is owed to the employee.~~

~~Similarly, if an employee intends to dispose of, or otherwise stop using, a personally owned PCD on which s/he has maintained public records, student records and/or ESI that is subject to a Litigation Hold, the employee must transfer the records/ESI to the District's custody before disposing of, or otherwise ceasing to use, the personally owned PCD. The employee is responsible for securely deleting such records/ESI before disposing of, or ceasing to use, the personally owned PCD. Failure to comply with these requirements may result in disciplinary action.~~

OPTION B [TO BE SELECTED IF BOARD ADOPTED POLICY 7530.01 V2]

At the conclusion of an individual's employment (whether through resignation, nonrenewal, or termination), the employee is responsible for informing the Superintendent or his/her designee of all public records, student records and ESI subject to a Litigation Hold that is maintained on the employee's Board-owned PCD. The District's IT department/staff will then transfer the records/ESI to an alternative storage device.

[x] If the employee also utilized a personally-owned PCD for work-related communications, and the device contains public records, students records and/or ESI subject to a Litigation Hold, the employee must transfer the records/ESI to the District's custody (e.g., server, alternative storage device) prior to the conclusion of his/her employment. The District's IT department/staff is available to assist in this process. Once all public records, student records and ESI subject to a Litigation Hold are transferred to the District's custody, the employee is required to delete the records/ESI from his/her personally-owned PCD. The employee will be required to sign a document confirming that all such records/information has been transferred to the District's custody and deleted from his/her personally-owned PCD before the Board will issue any final compensation that is owed to the employee.

~~**[NOTE: END OF SECOND SET OF OPTIONS]**~~

If a PCD is lost, stolen, hacked or otherwise subjected to unauthorized access, the employee must immediately notify the Superintendent so a determination can be made as to whether any public records, students records and/or ESI subject to a Litigation Hold has been compromised and/or lost. The Superintendent shall determine whether any security breach notification laws may have application to the situation. Appropriate notifications will be sent unless the records/information stored on the PCD was encrypted.

The Board prohibits employees from maintaining the following types of records and/or information on their ~~()~~ PCDs ~~()~~ cell phones:

- A. ~~()~~ social security numbers
- B. ~~()~~ driver's license numbers
- C. ~~()~~ credit and debit card information
- D. ~~()~~ financial account numbers
- E. ~~()~~ student personally identifiable information
- F. ~~()~~ information required to be kept confidential pursuant to the Americans with Disabilities Act (ADA)
- G. ~~()~~ personal health information as defined by the Health Insurance Portability and Accountability Act (HIPAA)
- H. ~~()~~ _____

~~[]~~ If an employee maintains records and/or information on a ~~()~~ PCD ~~()~~ cell phone that is confidential, privileged or otherwise protected by state and/or Federal law, the employee is required to encrypt the records and/or information.

It is ~~()~~ required suggested that employees lock and password protect their PCDs when not in use.

Employees are responsible for making sure no third parties (including family members) have access to records and/or information, which is maintained on a PCD in their possession, that is confidential, privileged or otherwise protected by State and/or Federal law.

Privacy Issues

Except in emergency situations or as otherwise authorized by the Superintendent or as necessary to fulfill their job responsibilities, employees are prohibited from using PCDs to capture, record and/or transmit the words or sounds (i.e., audio) and/or images (i.e., pictures/video) of any student, staff member or other person in the school or while attending a school-related activity. Using a PCD to capture, record and/or transmit audio and/or pictures/video of an individual without proper consent is considered an invasion of privacy and is not permitted.

~~[NOTE: START THIRD SET OF OPTIONS — CHOOSE OPTION A OR OPTION B OR OPTION C]~~

~~[]~~ OPTION A

~~The use of PCDs that contain built-in cameras (i.e., devices that take still or motion pictures, whether in a digital or other format) is prohibited in () classrooms, () gymnasiums, locker rooms, shower facilities, rest/bathrooms () and/or swimming pool.~~

~~[]~~ OPTION B

~~The use of PCDs in () classrooms, () gymnasiums, locker rooms, shower facilities, rest/bathrooms and/or () swimming pool is prohibited.~~

OPTION C

PCDs, including but not limited to those with cameras, may not be activated or utilized at any time in any school situation where a reasonable expectation of personal privacy exists. These locations and circumstances include, but are not limited to, ~~() classrooms,~~ ~~() gymnasiums,~~ locker rooms, shower facilities, rest/bathrooms, and any other areas where students or others may change clothes or be in any stage or degree of disrobing or changing clothes. The Superintendent and building principals are authorized to determine other specific locations and situations where use of a PCD is absolutely prohibited.

~~[NOTE: END OF THIRD SET OF OPTIONS]~~

Personal Use of PCDs While at Work

~~[NOTE: START OF FOURTH SET OF OPTIONS — CHOOSE OPTION A OR OPTION B]~~

~~[]~~ OPTION A

~~During work hours personal communications made or received, regardless of whether on a PCD or a regular telephone or network computer, can interfere with employee productivity and distract others. Employees are expected to use discretion in using PCDs while at work for personal business. Employees are asked to limit personal communications to breaks and lunch periods, and to inform friends and family members of the Board's policy in this regard.~~

[x] OPTION B

Board employees may carry (x) PCDs (→) cell-phones with them while at work (x) including while operating Board equipment, but are subject to the following restrictions:

- A. Excessive use of a (x) PCD (→) cell-phone for personal business during work hours is considered outside the employee's scope of employment and may result in disciplinary action.
- B. Employees are personally and solely responsible for the care and security of their personally-owned PCDs. The Board assumes no responsibility for theft, loss, or damage to, or misuse or unauthorized use of, personally-owned PCDs brought onto its property, or the unauthorized use of such devices.

~~{NOTE: END OF FOURTH SET OF OPTIONS}~~

Potential Disciplinary Action

Violation of this policy may constitute just cause for disciplinary action up to and including termination. Use of a PCD in any manner contrary to local, State or Federal laws may also result in disciplinary action up to and including termination.

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Legal R.C. 4511.204

Last Modified by Rachael Novak on April 25, 2018



Book	Policy Manual
Section	Policies Adopted by the Board 36-2/Tech/Special
Title	Phase IV Technology Update - January 2018 Revised ACCESS TO DISTRICT TECHNOLOGY RESOURCES AND/OR INFORMATION RESOURCES FROM PERSONAL COMMUNICATION DEVICES
Number	po7542
Status	

New

7542 - ACCESS TO DISTRICT TECHNOLOGY RESOURCES AND/OR INFORMATION RESOURCES FROM PERSONAL COMMUNICATION DEVICES

For purposes of this policy, "personal communication device" (PCD) includes computers, tablets (e.g., iPad-like devices), electronic readers ("e-readers"; e.g., Kindle-like devices), cell phones, smartphones (e.g., iPhones, Android devices, Windows Mobile devices, etc.), () telephone paging devices (e.g., beepers or pagers), [NOTE: END OF OPTION] and/or other web-enabled devices of any type.

The Board of Education provides both a guest network and business network. The business network is a secure network for the conduct of official District business. Access to the business network requires prior approval and authorization by the District. The guest network is a CIPA-compliant non-secured network provided for use by students, parents, and other visitors while on school property. Only Board-approved communication devices and authorized users may access the business network. Any non-Board-approved communication devices or non-authorized users must be pre-approved by the Superintendent.

~~**[] [OPTION #1]**~~

~~The Board of Education prohibits individuals from using their PCDs to access District Technology and/or Information Resources (as defined in Bylaw 0100) while on-site at a District facility.~~

~~[] Exceptions to this policy must be approved in advance, in writing, by the Superintendent.~~

~~**[END OF OPTION #1]**~~

[] [OPTION #2]

The Board of Education permits

employees,

students,

Board members,

guests,

, as well as

contractors,

vendors,

agents,

to use their "PCDs" to wirelessly access the District's Technology and/or Information Resources (as defined in Bylaw 0100) while they are on-site at any District facility. ~~(-) Access to the business/guest network shall require authentication.~~

~~[] If the user wants to access the District's Technology and/or Information Resources through a hard-wired connection, the user's PCD must first be checked by the _____ to verify it meets the established standards for equipment used to access the network.~~

The Technology Director ~~(-) is charged with developing or, (x)~~ is directed to develop the necessary standards for connecting PCDs to the District's Technology and Information Resources. The standards shall be available upon request.

The standards shall be designed and enforced to minimize the Board's exposure to damages, including, but not limited to, the loss of Confidential Data/Information, illegal access to Confidential Data/Information damage to the District's intellectual property, damage to the District's public image/reputation, and damage to the District's critical internal systems, from unauthorized use.

The use of PCDs must be consistent with the established standards for appropriate use as defined in Policy 7540.03 and AG 7540.03 - Student Technology Acceptable Use and Safety, Policy 7540.04 and AG 7540.04 - Staff Technology Acceptable Use and Safety, Policy 5136 and AG 5136 - Personal Communication Devices, Policy 7530.02 - Staff Use of Personal Communication Devices. When an individual connects to and uses the District's Technology and/or Information Resources, s/he must agree to abide by all applicable policies, administrative guidelines and laws (e.g., the user will be presented with a "splash screen" that will set forth the terms and conditions under which s/he will be able to access the District's Technology and/or Information Resource(s) the user will need to accept the stated terms and conditions before being provided with access to the specified technology resource(s)).

In order to comply with the Children's Internet Protection Act ("CIPA"), the Board has implemented technology protection measures that protect against (e.g., filter or block") access to visual displays/depictions/materials that are obscene, constitute child pornography, and/or are harmful to minors. The Board also utilizes software and/or hardware to monitor online activity to restrict access to child pornography and other material that is obscene, objectionable, inappropriate and/or harmful to minors.

Any user who violates the established standards and/or the Board's Acceptable Use policy, or who accesses the District's Technology and/Information Resources without authorization may be prospectively denied access to the District's Technology and/or Information Resources. If the violation is committed by a contractor, vendor or agent of the District, the contract may be subject to cancellation. Further disciplinary action may be taken if the violation is committed by a student or employee.

The owner of a PCD bears all responsibility and assumes all risk of theft, loss, or damage to, or misuse or unauthorized use of the device while it is on Board property. This provision applies to everyone, regardless of their affiliation or connection to the District.

[END OF OPTION #2]

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Book Policy Manual
Section Policies Adopted by the Board 36-2/Tech/Special
Title Phase IV Technology Update - January 2018 Revised UTILIZATION OF THE DISTRICT'S WEBSITE AND REMOTE ACCESS TO THE DISTRICT'S NETWORK
Number po7543
Status

New

7543 - **UTILIZATION OF THE DISTRICT'S WEBSITE AND REMOTE ACCESS TO THE DISTRICT'S NETWORK**

Parents, students, staff/employees and community members are encouraged to access to the District's website (www.wls4kids.org) ~~is encouraged~~.

The following resources are be available on the District's website:

- A. links to school websites
- B. School/District Departments
- C. the District's calendar
- D. (gradebook program)
- E. (required State report)
- F. Board agendas and minutes
- G. information concerning the District's Anti-Discrimination Policies and Procedures, including Section 504/ADA complaint procedures
- H. summary of all reported bullying incidents (updated twice a year)
- I. required ~~F~~ forms
- J. employment and Volunteer Opportunities
- K. resources for additional information during an crisis/emergency situation
- L. contact Info
- M. _____ **[e.g., School Choice Options]**
- N. ~~()~~ _____

Parents, students, staff/employees and community members should check the District's website regularly for changes to these resources and for the addition of other resources. Some resources may require a user name and password, or a login procedure due to the personally identifiable nature of the information provided through that resource (e.g., the gradebook program and e-mail system). If a user name and password, or login procedure, is necessary to access a resource, the user should contact the applicable school or department for access.

Access to the District Network Through a Server

[NOTE: Please choose one (1) of the following options.]

Option #1

Board members

District employees

Students

, as well as

contractors,

vendors,

agents

of the District, are not permitted to use their personally owned or District owned computers or workstations

and/or web-enabled devices of any type

to remotely (i.e. away from District property or facilities) access the District's server and connect to the District's network.

Any exceptions to this policy must be approved in advance, in writing, by the Superintendent.

[END OF OPTION #1]

Option #2

Board members

District employees

Students

, as well as

contractors,

vendors,

agents

of the District, are permitted to use their personally-owned or District-owned computers or workstations

and/or web-enabled devices of any type

to remotely (i.e. away from District property and facilities) access the District's server and thereby connect to the District's network. This policy is limited to remote access connections that are used to do work on behalf of or for the benefit of the District, including, but not limited to, reading or sending e-mail and reviewing District-provided intranet web resources **(x)** and completing assigned coursework.

Each individual granted remote access privileges pursuant to this policy must adhere to the following standards and regulations:

A. his/her computer/device must have active on it an anti-virus program with the latests updates from the manufacturer

B. the individual may only access the network using his/her assigned user name and password.

The individual is prohibited from allowing other persons, including friends and family members, to use his/her user name and password to log into the network. The user may not go beyond his/her authorized access.

C. ~~() his/her device may not be connected to any other network at the same time s/he is connected to the network, with the exception of personal networks that are under the complete control of the user~~

D. ~~() his/her device may not, at any time while the individual is using remote access to connect to the network, be reconfigured for the purpose of connecting to another (an additional) network~~

E. use of the network, whether connected directly or remotely, is contingent upon the individual abiding by the terms and conditions of the Board's Technology Acceptable Use and Safety policy and guidelines Users may be required to sign the applicable agreement Form (7540.03 F1 or Form 7540.04 F1) prior to being permitted to use remote access.

~~[] Users are required to sign the applicable agreement form (Form 7540.03 F1 or Form 7540.04 F1) prior to being permitted to use remote access.~~

Additional standards and regulations for remotely accessing and connecting to the District network shall be developed and published in AG 7543 - Standards and Regulations for Remote Access and Connection.

Any user who violates this policy may be denied remote access and connection privileges.

[END OF OPTION #2]

Any employee who violates this policy may be disciplined, up to and including termination; any (x) contractor (x) vendor (x) agent who violates this policy may have his/her contract with the District terminated; and (x) any student who violates this policy may be disciplined up to and including suspension or expulsion.

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Last Modified by Lori Berryman on July 17, 2018



Book	Policy Manual
Section	Policies Adopted by the Board 36-2/Tech/Special
Title	Rev. 36, No. 2 - January 2018 Revised SCHOOL SAFETY
Number	po8400
Status	

New

8400 - **SCHOOL SAFETY**

The Board of Education is committed to maintaining a safe and drug-free environment in all of the District's schools. The Board believes that school crime and violence are multifaceted problems that need to be addressed in a manner that utilizes all available resources in the community through a coordinated effort of School District personnel, law enforcement agencies, and families. The Board further believes that school administrators and local law enforcement officials must work together to provide for the safety and welfare of students while they are at school or a school-related event or are on their way to and from school. The Board also believes that the first step in addressing school crime and violence is to assess the extent and nature of the problem(s) or threat, and then plan and implement strategies that promote school safety and minimize the likelihood of school crime and violence.

Emergency Management Plan ("EMP")

To that end, the Superintendent shall develop and adopt a comprehensive Emergency Management Plan ("EMP") for each building under his/her control. In developing the EMP for each building, the Superintendent shall involve community law enforcement and safety officials (including, but not limited to, law enforcement, fire, emergency medical personnel, and any local divisions having county-wide emergency management), parents of students who are assigned to the building, and teachers and nonteaching employees assigned to the building. Each EMP shall contain the name, title (if applicable), contact information, and signature of each person involved in development of the EMP.

In developing the EMP, the Superintendent shall examine the environmental conditions and operations of each building to determine potential hazards to student and staff safety. The Superintendent shall further propose operating changes to promote the prevention of potentially dangerous problems and circumstances. The Superintendent shall incorporate remediation strategies into the EMP for any building where documented safety problems have occurred.

~~Each EMP will include:~~ Each EMP will consist of four (4) parts:

- A. A single document to address all hazards that may negatively impact the school; including but not limited to active shooter, hostage, bomb threat, act of terrorism, bullying, and any other natural or manmade events that the Superintendent knew or should have reasonably known about that compromise the health or safety of students, employees, administrators, or property. The document will include:
1. a hazard identification and risk analysis (i.e., a process to identify hazards and assess the vulnerability associated with each);
 2. an all-hazards emergency operations plan organized around five (5) mission areas: prevention, protection, mitigation, response, and recovery. The plan shall be compliant with the "National Incident Management System" (NIMS);
 3. the access and functional needs of the students, teachers, and staff;
 4. education for students, staff, and administrators to avoid, deter, or stop an imminent crime or safety issue, threatened or actual;

5. procedures for notifying law enforcement, fire, EMS, emergency management, mental health, and other outside experts who could assist in responding to and recovering from an emergency;

The plan shall be updated and revised at least every three (3) years from the previous date of compliance to reflect lessons learned and best practices to continually improve the plan. The emergency management test and actual emergencies at the school buildings will be a source for lessons learned.

6. ~~the use of temporary door locking devices as permitted by law.(-)~~

- B. ~~A~~ floor plan unique to each floor of the building.†
- C. ~~A~~ site plan that includes all building property and surrounding property.† ~~and~~
- D. ~~An~~ emergency contact information sheet.

The Superintendent shall submit an electronic copy of each EMP s/he developed and adopted to the Ohio Department of Education ("ODE") not less than once every three (3) years, whenever a major modification to the building requires changes to the procedures outlined in the EMP, and whenever the information on the emergency contact information sheet changes. No later than the date prescribed by ODE, the Superintendent shall also file a copy of the current, updated EMP with the following:

- A. each law enforcement agency that has jurisdiction over the school building; and
- B. upon request, the local fire department, emergency medical service organization, and county emergency management agency serving the area in which the building is located.

The Superintendent will also file copies of updated EMPs with ODE and the above agencies within ten (10) days after s/he adopts the revised EMPs.

The EMP is not a public record.

The Superintendent shall prepare and conduct at least one (1) annual emergency management test, in accordance with rules adopted by the Ohio Department of Education (ODE). By July 1st of every year, the Superintendent shall review the EMPs s/he previously developed and adopted, and certify in writing to the ODE that the EMPs are current and accurate.

The emergency management test must be a scheduled event; an actual emergency will not satisfy this requirement, even if an after-action report is produced. The emergency management test must be a tabletop, functional, or full-scale as defined in A.C. 3301-5-01, and each type shall be used once every three (3) years. It must include at least one (1) hazard from the hazard analysis in the EMP and at least one (1) functional content area. At least one (1) representative from law enforcement, fire, EMA, EMS, and/or behavioral health should be included.

Students may participate in the emergency management test at the discretion of the Principal. In deciding whether, and to what extent, to involve students in an emergency management test, the Principal should consider what benefit student inclusion in the emergency management test may have on the student population's preparation for an emergency and to enhance the safety of students in the building. The Principal shall also consider age-appropriate participation, guidance, and training in preparation for students' participation in the test.

Parental consent is required prior to student participation in the emergency management test.

The Superintendent shall submit an after-action report to the ODE no later than thirty (30) days after the emergency management test documenting the following: 1) date/time/weather/length of exercise; 2) the type of discussion/operations based exercise; 3) the scenario utilized; 4) the hazard(s) utilized (including safety data sheets, as appropriate); 5) the functional content area(s) utilized; and 6) the identification of at least three (3) strengths and at least three (3) improvement areas of the EMP discovered as a result of the emergency management test.

The Superintendent shall grant access to each school building under his/her control to law enforcement personnel and any local fire department, emergency medical service organization, and/or county emergency management agency that has requested a copy of the EMP, to enable such personnel and entities to conduct training sessions for responding to threats and emergency events affecting the school building. Such access shall be provided outside of student instructional hours and the Superintendent or designee shall be present in the building during the training sessions.

Prior to the opening day of each school year, the Superintendent shall inform each enrolled student and the student's parent/legal guardian of the procedures to be used to notify parents in the event of an emergency or a serious threat to safety. Any student enrolled in the school after the annual notification and their parent/legal guardian shall be notified upon enrollment. Also, see Policy 8420 - Emergency Situations at School.

Safe and Drug Free Schools

As a part of the EMP, the Board shall verify that it has procedures in place for keeping schools safe and drug-free that include (see also, Form 8330 F15 entitled Checklist of Policies and Guidelines Addressing No Child Left Behind Act of 2001):

- A. appropriate and effective school discipline policies that prohibit disorderly conduct, the illegal possession of weapons and the illegal use, possession, distribution, and sale of tobacco, alcohol, and other drugs by students;
- B. security procedures at school and while students are on the way to and from school;
- C. prevention activities that are designed to maintain safe, disciplined and drug-free environments;
- D. a code of conduct or policy for all students that clearly states the responsibilities of students, teachers, and administrators in maintaining a classroom environment that:
 - 1. allows a teacher to communicate effectively to all students in the class;
 - 2. allows all students in the class the opportunity to learn;
 - 3. has consequences that are fair, and developmentally appropriate;
 - 4. considers the student and the circumstances of the situation; and
 - 5. is enforced accordingly.

Persistently Dangerous Schools

The Board recognizes that State and Federal law requires that the District report annually incidents which meet the statutory definition of violent criminal offenses that occur in a school, on school grounds, on a school conveyance, or at a school-sponsored activity. It is further understood that the State Department of Education will then use this data to determine whether or not a school is considered "persistently dangerous" as defined by State policy.

Pursuant to the Board's stated intent to provide a safe school environment, the school administrators are expected to respond appropriately to any and all violations of the Student Code of Conduct, especially those of a serious, violent nature. In any year where the number of reportable incidents of violent criminal offenses in any school exceed the threshold number established in State policy, the Superintendent shall

~~() discuss this at the annual meeting for the purpose of reviewing the EMP so that a plan of corrective action can be developed and implemented in an effort to reduce the number of these incidents in the subsequent year.~~

(x) convene a meeting of the building administrator, representative(s) of the local law enforcement ~~() agency () agencies~~, and any other individuals deemed appropriate for the purpose of developing a plan of corrective action that can be implemented in an effort to reduce the number of these incidents in the subsequent year.

The Superintendent shall make a report to the Board about this plan of corrective action and shall recommend approval and adoption of it.

In the unexpected event that the number of reportable incidents in three (3) consecutive school years exceeds the statutory threshold and the school is identified as persistently dangerous, students attending the school shall have the choice option as provided in Policy 5113.02 and AG 5113.02.

In addition, the Superintendent shall

~~() discuss the school's designation as a persistently dangerous school at the annual meeting for the purpose of reviewing the EMP so that a plan of corrective action can be developed and implemented in an effort to reduce the number of these incidents in the subsequent year.~~

(x) convene a meeting of the building administrator, representative(s) of the local law enforcement ~~() agency () agencies~~, and any other individuals deemed appropriate for the purpose of developing a plan of corrective action that can be implemented in an effort to reduce the number of these incidents in the subsequent year.

~~[] If a school in a neighboring district is identified as persistently dangerous and there is not another school in that district, the District will admit students from that school in accordance with Board Policy 5113.02.~~

Victims of Violent Crime

The Board further recognizes that, despite the diligent efforts of school administrators and staff to provide a safe school environment, an individual student may be a victim of a violent crime in a school, on school grounds, on a school conveyance, or at

a school-sponsored activity. In accordance with Federal and State law the parents of the eligible student shall have the choice options provided by Policy 5113.02 and AG 5113.02.

R.C. 3313.536

[A.C. 3301-5-01](#)

Title IX, Section 9532 of the No Child Left Behind Act of 2001

20 U.S.C. 6301 et seq.

Public Law 107-110

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Legal

R.C. 3313.536

A.C. 3301-5-01

Title IX, Section 9532 of the No Child Left Behind Act of 2001

20 U.S.C. 6301 et seq.

Public Law 107-110

Last Modified by Kevin Brinkman on April 29, 2018



Book	Policy Manual
Section	Policies Adopted by the Board 36-2/Tech/Special
Title	Vol. 36, No. 2 - January 2018 Revised BUS DRIVER CERTIFICATION
Number	po8600.04
Status	
Adopted	July 27, 2005

Replacement

8600.04 - **BUS DRIVER CERTIFICATION**

It is the policy of the Board of Education that all bus drivers obtain and hold proper certification under standards for school bus drivers established within the Ohio Revised Code. It is also the purpose of this Board to protect its students from drivers whose certification is invalidated by the Ohio Point Law or point standards of this District.

A copy of each new school bus driver's complete driving record must be obtained from the Ohio Department of Education prior to allowing the school bus driver to operate a school bus or school van for the first time. In accordance with State transportation regulations, the Superintendent shall request the administrator in charge of transportation to conduct at least a semi-annual review of each school bus driver's (i.e., current bus drivers and those newly hired bus drivers who remain employed with the Board) driving record through the Ohio Department of Education to determine that such drivers have:

- A. no more than six (6) points within the last twenty-four (24) month period;
- B. not been convicted of driving while under the influence of alcohol and/or a controlled substance during the past ten (10) years (i.e., not been convicted of a violation of R.C. 4511.19) or a substantially equivalent municipal offense;
- C. not received two (2) (or more) of the following serious traffic violations as defined in R.C. 4506.01 (II) ~~(DD)(1) through (DD)(7)~~ during the last twenty-four (24) month period:
 - 1. a single charge of any speed in excess of the posted speed limit by fifteen (15) miles per hour or more;
 - 2. violation of R.C. 4511.20 (i.e., operation in willful or wanton disregard of the safety of persons or property) or R.C. 4511.201 (i.e., operation off street or highway in willful or wanton disregard of the safety of persons or property) or any similar ordinance or resolution, or of any similar law of another state or political subdivision of another state;
 - 3. violation of a law of this State or an ordinance or resolution relating to traffic control, other than a parking violation, or of any similar law of another state or political subdivision of another state, that results in a fatal accident;
 - 4. violation of R.C. 4506.03 (i.e., commercial driver's license or temporary instruction requirements) or a substantially similar municipal ordinance or county or township resolution, or of any similar law of another state or political subdivision of another state, that involves the operation of a commercial motor vehicle without a valid commercial driver's license with the proper class or endorsement for the specific vehicle group being operated for the passengers or type of cargo being transported;
 - 5. violation of R.C. 4506.03 (i.e., commercial driver's license or temporary instruction requirements) or a substantially similar municipal ordinance or county or township resolution, or of any similar law of another state or political subdivision of another state, that involves the operation of a commercial motor vehicle without a valid commercial driver's license being in the person's possession;

6. violation of R.C. 4511.33 (i.e., driving in marked lanes) or R.C. 4511.34 (i.e., space between moving vehicles) or any municipal ordinance or county or township resolution substantially similar to either of those sections, or any substantially similar law of another state or political subdivision of another state;
 7. violation while operating a commercial motor vehicle of a law of the state, any municipal ordinance, any county or township resolution, or any substantially similar law of another state or political subdivision of another state which prohibits texting while driving or using a handheld mobile device (except when a person is texting or using a mobile device to contact law enforcement or other emergency services);
 8. violation of any other law of this State or ordinance or resolution relating to traffic control, other than a parking violation, that is determined to be a serious traffic violation by the United States Secretary of Transportation and the Director designates such by rule; and
- D. no railroad crossing violations during the last twelve (12) months (as evidenced by a conviction, video, or report by a railroad official)~~year (i.e., twelve (12) month period)~~;

The records obtained from the annual records check will be maintained for a minimum of ten (10) years.

A driver having any of the above-referenced violations will be disqualified from operating a bus. The driver will also be notified that his/her school bus certification will be reviewed by the Superintendent and his/her employment as a school bus driver may be terminated.

A driver involved in a preventable school bus accident, or judged guilty of a minor traffic violation, shall be subject to the disciplinary action established in the Superintendent's administrative guidelines. Further, no driver who is convicted of a traffic violation or has his/her commercial driver's license (CDL) suspended will be permitted to operate a school bus or school van until the driver files a written notice of the conviction or suspension. Such written notice must be immediately filed with the Superintendent or administrator in charge of transportation, irrespective of whether the traffic violation occurred while operating a Board-owned vehicle or a private vehicle or during school or non-school hours. Failure to file the required written notice of conviction or suspension will result in the revocation of the driver's certificate and/or disciplinary action, up to and including termination.

If a school bus driver has an interruption in driving a school bus or school van for a period of one (1) year or longer, s/he will not be permitted to resume operating a school bus or school van until a copy of the school bus driver's complete driving record has been obtained.

In addition to the required driving record check, the administrator in charge of transportation shall obtain a satisfactory BCII report prior to hiring an individual as a new school bus or school van driver, along with an FBI background check (i.e., an FBI background check will also be required prior to hiring new employees). An updated, satisfactory criminal background check report shall be obtained for each school bus driver every six (6) years with driver re-certification. Each six (6) year criminal records check request shall be made to the Superintendent of the Bureau of Criminal Identification and Investigation and include both a BCII and FBI report unless both of the following conditions apply so that only records of the FBI are required:

- A. a BCII report was obtained at the time of hire; and
- B. the employee presents proof that he/she has been a resident of this state for the five-year period immediately prior to the date the recertification is requested.

Satisfactory shall be defined by the same standards applied to other public school employees. Such records shall also be maintained for a minimum of six (6) years (see Policy 4121 for criminal history record check requirements). Any driver who has been convicted of or pleaded guilty to any disqualifying offense shall not be hired or shall be released from employment (x) unless the person meets the rehabilitation standards prescribed for non-licensed school employees.

No bus driver will be permitted to drive a school bus or school van unless s/he meets all other requirements contained in the rules adopted by the Ohio Department of Education prescribing qualifications of drivers of school buses and other student transportation. In addition, no bus driver will be permitted to drive a school bus or school van unless:

- A. information pertaining to the bus driver has been submitted to the Ohio Department of Education, including the name of the Board, name of the bus driver, driver license number, date of birth, date of hire, status of physical evaluation and status of training; and
- B. the most recent criminal records check, including information from the Federal Bureau of Investigation, has been completed and received by the Superintendent.

The Superintendent

OR

~~[] The Educational Service Center Superintendent (if transportation is contracted through the ESC)~~

shall provide for an annual physical examination conforming to Ohio Department of Education standards to determine the driver's physical fitness for employment.

Drivers of school buses or vans employed by entities other than the District who are not subject to Ohio Department of Education rules must receive the certificate described by R.C. 3327.10(B) from the school administrator to contractor prior to being employed. These drivers also must have an annual physical conforming to State Highway Patrol rules performed in accordance with R.C. 3327.10(B). Any bus driver not employed by a school district, who drives a bus or van owned by the District, must give satisfactory and sufficient bond.

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Legal R.C. 3327.10, 3327.01 et seq., 4511.01(F), 4511.75 et seq.
A.C. 3301-51-10, 3301-83-01 et seq., 3301-83-05, 3301-83-06, 3301-83-07

Last Modified by Rachael Novak on April 25, 2018



Book	Policy Manual
Section	Policies Adopted by the Board 36-2/Tech/Special
Title	Vol. 36, No. 2 - January 2018 Revised BUSINESS ADVISORY COUNCIL
Number	po9141
Status	
Adopted	July 27, 2005

Replacement

9141 - **BUSINESS ADVISORY COUNCIL**

The Board of Education recognizes the increasing importance to the nation's productivity and future well-being of its citizens that students enter the labor market with employable skills and attitudes. The Board and staff of the District also recognize that the necessary educational effort involves close cooperation among interested parties and that decisions regarding the curriculum should not be made without appropriate input from those affected by the educational results.

In order to obtain more effective assistance from one group particularly affected by the students' entry-level skills, the potential employer, the Board shall establish a Business Advisory Council to serve as a continuing advisory group to the Board and administration.

{-}[OPTION]

The Board of Education has entered into an agreement with the _____ Educational Service Center of Lake Erie West so that the ESC's business advisory council will represent the businesses of the District. Regular updates from the council shall be reviewed by the Board.

{END-OF-OPTION}

The Council shall further provide recommendations to the Board delineating employment skills and developing curriculum to instill these skills, changes in the economy and the job market, and the types of employment in which future jobs are most likely to be available; and providing suggestions for developing a working relationship among businesses, labor organizations, and educational personnel in the District.

The Council shall operate in accordance with the standards established by the Superintendent of Public Instruction, in consultation with the Governor's Executive Workforce Board. The Council and Board will develop a plan specifying matters upon which the Council will advise and make recommendations to the Board. The plan shall be revised and updated annually.

The plan shall be filed with the Ohio Department of Education each year. The Council and the Board will issue a joint statement describing how the Board and the Council have fulfilled their responsibilities in accordance with policy and State law by March 1st each year.

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Legal R.C. 3313.82, 3313.821, 3313.822

Last Modified by Rachael Novak on April 25, 2018

13. Salary Schedule – Attendance Specialist

The Superintendent recommends that the Board of Education approve the Salary Schedule for the Attendance Specialist, as presented.

Moved by: _____

Seconded by: _____

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

Attendance Specialist

Schedule 3

214 Days (Includes 4 flex days)

210 Days – Daily Rate

Step	2018/2019	2019/2020
0	64,317	65,603
1	66,521	67,851
2	68,725	70,099
3	70,929	72,347
4	73,133	74,595
5	75,337	76,843
6	77,541	79,091
7	79,745	81,339
8	81,949	83,587
9	84,153	85,835
10	86,357	88,083
Step Differential	2,204	2,248
MA + 18 sem hours	1,800	1,800
MA + 36 sem hours	3,600	3,600
Specialist degree	4,500	4,500
Ph.D. Education / Ed.D.	5,000	5,000

14. Executive Session

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

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

Moved by: _____ Seconded by: _____

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

TIME ENTERED INTO EXECUTIVE SESSION: _____ P.M.

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

- # _____ (list numbers from above list as appropriate)
- All board of education members returned to the meeting.
- The following board member(s) did not return to the meeting: _____

15. Personnel

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

1. RESIGNATIONS

A. Certified Personnel

- | | | |
|-----------------|-----------------|-------------|
| 1. Tana Johnoff | Art | 08/06/2018 |
| | Wernert/Jackman | Resignation |

B. Classified Personnel

- | | | |
|--------------------|----------------|-------------|
| 1. Travis Galloway | Classroom Aide | 08/03/2018 |
| | Whitmer | Resignation |

C. Extra Duty Personnel

- | | | |
|---------------------------|-----------------------------------|------------|
| 1. Matthew Bodeman, Sr.** | #067 Hockey – Head Coach | 08/03/2018 |
| 2. Dale Lehmann | #170L-11 Activities Dir.-McGregor | 08/01/2018 |

**Consultant

D. Substitute Certified Personnel

- | | | |
|-----------------|--|------------|
| 1. Terrie Stong | | 06/05/2018 |
|-----------------|--|------------|

2. LEAVES OF ABSENCE

A. Workers Compensation

- | | | |
|---------------------|--------------|-------------------------|
| 1. Catherine Cooper | Unpaid Leave | 08/24/2018 – 09/15/2018 |
| 2. Peter Gramza | Unpaid Leave | 08/09/2018 – 12/31/2018 |

3. NOMINATIONS – 2018/19

A. Certified Personnel

- | | | |
|------------------------|------------------------|--------------|
| 1. Alysia Velez-Austin | Special Ed. – Hiawatha | \$ 56,388.00 |
| | Step 8, Trng. (B.A.) 4 | |

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

08/23/2018 – 06/07/2019

- | | | | |
|-------------------|---------------|--------|--------------|
| 1. Rachel Kuriger | Meadowvale | Step 0 | \$ 28.77/hr. |
| 2. Rachel Weiker | Monac/Wernert | Step 0 | \$ 28.77/hr. |

C. Intern School Psychologist

Reimbursed by the ODE

08/23/2018 – 06/07/2019

- | | | |
|--------------------|--|--------------|
| 1. Kathleen McColl | | \$ 25,509.66 |
|--------------------|--|--------------|

D. Non-Bargaining Classified Employee

- | | | |
|----------------|---------------------------------------|------------|
| 1. Tina Cambal | Executive Secretary to Superintendent | 08/20/2018 |
| | Step 5 @ \$56,511 | |

E. Extra Duty Personnel

- | | | |
|----------------------|---------------------------------------|-------------|
| 1. Benjamin Allen** | #048-8 Cross Country-Elem-Wernert | \$ 375.00 |
| 2. Molly Badovick | #081-1a Swim Coach | \$ 3,680.00 |
| 3. Constance Baidel | #048-7 Cross Country-Elem-Shoreland | \$ 394.00 |
| 4. Kelly Bandfield** | #048-2 Cross Country-Elem-Hiawatha | \$ 375.00 |
| 5. Heather Dorn** | #048-5 Cross Country-Elem-Mdvale | \$ 375.00 |
| 6. Beverly Fandrey | #170L-11 Activities Director-McGregor | \$ 751.00 |

7.	Jodi Fryman-Reed	#227-3 Deans	\$	5,631.00
8.	Elizabeth Hetrick**	#048-6 Cross Country-Elem-Monac	\$	375.00
9.	David Lenz	#045-1 Cross Country-Elem-Coord.	\$	1,502.00
10.	Amanda Maly	#047-2 Cross Country-Jr Hi Coach-Boys	\$	5,124.00
11.	Chad Pennywitt	#048-4 Cross Country-Elem-McGregor	\$	375.00
12.	Gina Richards	#081-1b Swim Coach	\$	1,200.00
13.	Christine Rupp	#048-1 Cross Country-Elem-Grnwd	\$	375.00
14.	Tony Scott	#047-1 Cross Country-Jr Hi Coach-Girls	\$	5,124.00
15.	Christopher Sizemore**	#048-3 Cross Country-Elem-Jackman	\$	375.00

**Consultants

F. Extended Time

1.	Jodi Fryman-Reed	Dean	2 Days	\$	901.29
----	------------------	------	--------	----	--------

G. Substitute Classified Personnel

1. Brittanie Brillhart
2. Philip Carroll
3. Thomas Farkas
4. Amy Jo Hall
5. Brooke Jackson
6. Sean LaPlante
7. Tracey Spitler

H. Professional Support Governing Board @ \$27.53/hr.

1. Robert Brown

I. Extra Duty Index Volunteers

Accepting Services for Coaching

1. Samuel Sarkissian Volleyball

4. CHANGE OF CONTRACTS

A. Administrative Personnel

1. Brian Kaser From Teacher – Whitmer, Trng. 5 (M.A.),
Step 9 @ \$63,246 to Attendance Specialist,
Sched. 3, Step 0 @ \$64,317
Effective: August 1, 2018
2 yr. Contract

B. Certified Personnel

1. Robin Bushmeyer Hiawatha
From Trng. 5 (M.A.), step 8 @ \$60,960 to
Trng. 5.5 (M.A.+18), step 8 @ \$63,246
Effective: 2018/19 School Year
2. Melissa Johnson McGregor
From Trng. 5.5 (M.A.+18), step 13 @ \$74,676
To Trng. 6 (SPEC), step 13 @ \$76,962
Effective: 2018/19 School Year
3. Melanie Karcsak CTC
From Trng. 5.5 (M.A.+18), step 16 @ \$81,534
To Trng. 6 (SPEC), step 16 @ \$83,820
Effective: 2018/19 School Year
4. Ann Smallman Jackman
From Trng. 5 (M.A.), step 27.5 @ \$86,106
To Trng. 5.5 (M.A.+18), step 27.5 @ \$88,392
Effective: 2018/19 School Year

Moved by: _____

Seconded by: _____

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

16. Personnel Addendum

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

1. RESIGNATIONS

A. Classified Personnel

- | | | |
|-------------------|---------------------|-------------|
| 1. Kerry Woodward | Library Media Clerk | 08/08/2018 |
| | Wernert/Jackman | Resignation |

B. Extra Duty Personnel

- | | | |
|---------------------|------------------------------------|------------|
| 1. Jodi Fryman-Reed | #210-3 Dept. Chair-Whitmer-Science | 08/14/2018 |
| 2. John Rybarczyk | #075-1 Soccer-Assoc. Coach-Boys | 08/08/2018 |

2. LEAVE OF ABSENCE

A. Classified Personnel

- | | | |
|------------------|--------------------|-------------------------|
| 1. Tony Pollauf | Medical Leave | 08/22/2018 – 11/13/2018 |
| 2. Patrick Smith | Ext. Medical Leave | 08/11/2018 – 08/31/2018 |

3. NOMINATIONS – 2018/19

A. Certified Personnel

- | | | |
|----------------------|------------------------|--------------|
| 1. Delaney Cavanaugh | Art – Wernert/Jackman | \$ 17,769.84 |
| | Step 1, Trng. (B.A.) 4 | 44% Contract |
| 2. Elena Dotson | Science – Whitmer | \$ 56,388.00 |
| | Step 8, Trng. (B.A.) 4 | |
| 3. Paula Marks | Math – Whitmer | \$ 60,960.00 |
| | Step 8, Trng. (M.A.) 5 | |

4. Candice Wroten	Music – Whitmer	\$ 40,386.00
	Step 1, Trng. (B.A.) 4	

B. Extra Duty Personnel

1. Lorie Johnson	#210-3 Dept Chair-Whitmer-Science	\$ 4,880.00
2. Rachel Kuriger	#9S-83 Int. Spec./IT Annual Stipend	\$ 1,500.00
3. Amy Ray	#217L-11a Elem Dept Chair-McG	\$ 3,754.00
4. Alysia Velez-Austin	#9S-43 Int. Spec./IT Annual Stipend	\$ 1,500.00
5. Rachel Weiker	#9S-84 Int. Spec./IT Annual Stipend	\$ 1,500.00
6. Candice Wroten	#190-2 Jr. High Orchestra	\$ 751.00
7. Candice Wroten	#194-2 Whitmer Orchestra	\$ 1,502.00

C. Bus Driver Recertification @ \$100.00

1. Cynthia Millward

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

1. Mary Mallory

E. Substitute Certified Personnel

1. Delaney Cavanaugh

4. CHANGE OF CONTRACT

A. Certified Personnel

1. Ann Burkart

Whitmer

From Trng. 5 (M.A.), step 24 @ \$86,106 to
Trng. 5.5 (M.A.+18), step 24 @ \$88,392

Effective: 2018/19 School Year

2. Stephen Wexler, Jr.

Wernert

From Trng. 5 (M.A.), step 24 @ \$86,106 to
Trng. 5.5 (M.A.+18), step 24 @ \$88,392

Effective: 2018/19 School Year

Moved by: _____

Seconded by: _____

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

17. Adjournment

Moved by: _____

Seconded by: _____

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

Motion to adjourn carried

_____ Yes

_____ No

_____ Absent

_____ Abstention

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

The meeting stands adjourned at _____ P.M.